

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

JUNE 15, 2015 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

2. EXECUTIVE SESSION AT 7:00 PM PG. 3

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

4. ROLL CALL

Committeeman Fiore absent Committeeman Scharfenberger x

Committeeman Settembrino x Deputy Mayor Massell x

Mayor Murray x

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION PG 4

- a. Recognition of the Middletown High School South Softball Team For Winning the 2015 NJSIAA Group III State Softball Championship

7. APPROVAL OF MINUTES PG 5

- a. January 4, 2015 Reorganization Meeting
- b. January 20, 2015 Regular Meeting
- c. February 3, 2015 Executive Session
- d. February 3, 2015 Workshop Meeting
- e. February 17, 2015 Executive Session
- f. February 17, 2015 Regular Meeting
- g. March 2, 2015 Executive Session
- h. March 2, 2015 Workshop Meeting
- i. March 16, 2015 Executive Session
- j. March 16, 2015 Regular Meeting

JUNE 15, 2015 REGULAR MEETING

8. PUBLIC HEARING OF PROPOSED ORDINANCES:

9. INTRODUCTION OF PROPOSED ORDINANCES:

- a. **PG. 157** 2015-3142 Proposed Amendments To Chapter 16, Planning & Development Regulations To Modify The Mixed Use (B-1A) Zone To Provide Flexibility In Residential Density Maximum Thresholds.
- b. **PG. 161** 2015-3143 Ordinance of the Township of Middletown, County of Monmouth, State of New Jersey Replacing Ordinance 2014-3116 and Amending and Supplementing Section 257-86 of the Code of the Township of Middletown.

10. CONSENT AGENDA

PG. 163 15-177 Resolution Authorizing Payment of Bills for June 15, 2015

PG. 219 15-178 Resolution Releasing Performance Bond for Steven Bryce (204 Hudson Avenue - Block 110 Lot 5)

PG. 221 15-179 Resolution Authorizing Reduction of the Performance Guarantee for the Islamic Society of Monmouth County (Block 1045, Lot 11.01)

PG. 223 15-180 Resolution Authorizing the Release of Performance Bond for Allure Plastic Surgery Center (Block 942, Lots 73, 74, 75)

PG. 225 15-181 Resolution Authorizing the Cancellation of the Community Development Mortgage (Block 787, Lot 11)

PG. 227 15-182 Resolution Accepting the General Comments and Recommendations of the 2014 Municipal Audit

PG. 230 15-183 Resolution Accepting the Corrective Action Plan for the 2014 Municipal Budget

PG. 232 15-184 Resolution Authorizing Award of Contract (State Contract Vendor) for protective Equipment - Scott Air Cylinders

PG. 235 15-185 Resolution Authorizing Award of Contract (State Contract Vendor) for 2016 Police Vehicles

PG. 239 15-186 Resolution Authorizing The Township Attorney To Direct The Filing Of A Declaratory Judgment Action With The Superior Court Seeking Judicial Approval Of The Township's Compliance With Its Third Round Affordable Housing Obligation In Accordance With The New Jersey Supreme Court's Decision In The Matter Of The Adoption Of N.J.A.C. 5:96 And 5:97 By NJ Council On Affordable Housing

PG. 241 15-187 Resolution Authorizing Change Order #9 for 2013 Road Reconstruction Program

PG. 245 15-188 Resolution Authorizing Appointment of Special Law Enforcement Officers Class I

15-189 Resolution Authorizing Professional Service Contract for Insurance Broker/Consultant of Record.

11. TOWNSHIP COMMITTEE COMMENTS

12. PUBLIC COMMENTS

13. EXECUTIVE SESSION

JUNE 15, 2015 REGULAR MEETING

14. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Collective Bargaining Agreements (ATOD July 2015)
ADP Contract Amendment (ATOD July 2015)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD July 2015)

ORDINANCE NO. 2015-3142

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE AMENDING §16-919 OF THE CODE OF THE
TOWNSHIP OF MIDDLETOWN (1996) GOVERNING PLANNING
AND DEVELOPMENT REGULATIONS IN THE B-1A ZONE**

WHEREAS, the Township of Middletown's ("the Township")'s Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Planning Board adopted a Comprehensive Master Plan that was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 12, 2011; and

WHEREAS, on August 6, 2014, the Planning Board adopted a Master Plan Reexamination Report; and

WHEREAS, the 2014 Master Plan Reexamination Report recommended that regulations applicable to the Mixed Use (B-1A) Zone be modified to provide flexibility in residential density maximum thresholds while maintaining some degree of non-residential use at the first floor to encourage occupancy of an underutilized building in order to benefit the surrounding neighborhood; and

WHEREAS, the Township routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

WHEREAS, in accordance with N.J.S.A. 40:55D-62, the Township is charged with adopting zoning standards governing the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that §16-919 the Code of the Township of Middletown (1996) be and is hereby amended and supplemented to as follows:

Section 1

16-919 Standards and Regulations Affecting the B-1A Zone

A. Minimum Standards:

1. Lot Area:

- a. Gross Lot Area – 10,000 Square Feet
- b. Buildable Lot Area – 10,000 Square Feet

- 2. Building Setbacks Principal Accessory

a. Front	0 feet	0 feet
b. Side	10 feet	10 feet
c. Street Side	0 feet	0 feet
d. Rear	45 feet	0 feet
e. Street Rear	0 feet	45 feet

- 3. Lot Frontage – 70 feet
- 4. Gross Floor area – NA
- 5. First Floor Area – NA

- B. Maximum Regulations:

 1. Dwelling Unit Density – See Other Regulations
 2. Lot Coverage:
 - a. Buildings – 60%
 - b. Total – 90%

 3. Floor Area Ratio – See Other Regulations
 4. Building Height – 2.5 Stories; 35 ft.

- C. Other Regulations:
1. Temporary construction trailers shall be permitted where active construction work is proposed. Such trailers shall not be placed on site until building permits have been issued and in no case more than seven (7) days prior to the commencement of work. Trailers shall not remain on site more than seven (7) days after the completion of all work. Temporary construction trailers shall not be placed within the right-of-way of any improved public road.

 2. The maximum number of dwelling units in this zone shall be sixteen (16) ~~twelve (12)~~. No dwelling unit shall contain more than two (2) bedrooms.

 3. The maximum number of businesses in this zone shall be two (2).

 4. All residential dwelling units in this zone shall be affordable housing units in accordance with the requirements of the New Jersey Council on Affordable Housing or the Superior Court of New Jersey.

Ordinance 2015-3142



ORDINANCE NO. 2015-3143

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, IN THE
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
REPLACING ORDINANCE NO. 2014-3116 AMENDING
AND SUPPLMENTING SECTION 257-86 OF THE
CODE OF THE TOWNSHIP OF MIDDLETOWN.**

WHEREAS, the Township Committee has received a recommendation from the County of Monmouth recommending that the Midblock Crosswalk to be constructed on Church Street, County Road 50, which will cross Church Street at approximately the location of the entrance of the Middletown Arts Center be added to the Code;

WHEREAS, the Township Committee has determined that it is appropriate to protect public health and safety to amend Section 257-86 to add the aforementioned Midblock Crosswalk on Church Street to the locations designated in the Code.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey as follows:

Section 1. Section 257-86 of the Code of the Township of Middletown is hereby amended and supplemented to include the following Midblock Crosswalk:

NAME OF STREET	LOCATION
Church Street (County Road 50)	to be located across Church Street At a point of 270' feet south of the southerly line of Orchard Street approximately at the entrance of the Middletown Arts Center

Section 2. All Ordinances, or parts thereof, inconsistent with the provisions of this Ordinance, be and the same are hereby repealed to the extent of such inconsistency.

Section 3. Should any section, paragraph, clause or any other portion of this Ordinance be adjudged by a Court of competent jurisdiction to be invalid, such judgment shall not affect or impair the remainder of the Ordinance.

Section 4. This Ordinance shall become effective immediately upon adoption pursuant to law and upon submission of a certified copy of same to the Monmouth County Traffic Engineer for approval.

PASSED ON FIRST READING:

PASSED AND APPROVED:

STEPHANIE C. MURRAY
MAYOR

ATTEST:

HEIDI R. BRUNT, RMC, CMCTOWNSHIP CLERK

15-177

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2124
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

JUNE 15, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 33,169.94
CURRENT ACCOUNT – 2015	2,584,825.85
SPECIAL TRUST ACCOUNT	580,970.57
CAPITAL ACCOUNT	67,561.74
DOG TAX ACCOUNT	5,318.22
COMM. DEV. GRANT ACCOUNT	9,409.61
GRANT FUND ACCOUNT	11,469.38
PAYROLL	53,881.58
	\$ 3,346,606.89
LESS VOID CHECK	<u>(1,626.63)</u>
TOTAL	\$ 3,344,980.26

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JUNE 15, 2015.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #57806 \$1,626.63.00 VOIDED

June 12, 2015
11:40 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 06/03/15 to 06/12/15 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Fund: CURRENT FUND								
4-01-20-150-100-238	ASSESSOR - DEMONSTRATION INSP. PROGRAM							
14-05220	6 REALTY D REALTY DATA SYSTEMS, LLC	PROVIDE REAL PROPERTY DATA	22,675.40	R	09/16/14	06/05/15		68
15-01249	1 REALTY D REALTY DATA SYSTEMS, LLC	DEMONSTRATION INSP PROGRAM	8,972.60	R	03/10/15	06/12/15		71
			31,648.00					
	Extd Total:		31,648.00					
	Department Total:		31,648.00					
	CAFR Total:		31,648.00					
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
15-01682	2 COTTAGE COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	163.90	R	04/14/15	06/10/15	1/3/14 PLOWING	B
15-01682	3 COTTAGE COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	62.44	R	04/14/15	06/10/15	1/3/14 SALT	B
15-01683	2 COTTAGE COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	327.80	R	04/14/15	06/10/15	1/21/14 PLOWING	B
15-01683	3 COTTAGE COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	124.88	R	04/14/15	06/10/15	1/21/14 SAND	B
15-01684	2 COTTAGE COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	163.90	R	04/14/15	06/10/15	2/3/14 PLOWING	B
15-01684	3 COTTAGE COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	62.44	R	04/14/15	06/10/15	2/3/14 SALT	B
15-01685	2 COTTAGE COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	163.90	R	04/14/15	06/12/15	2/5/14 SNOW	B
15-01686	2 COTTAGE COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	163.90	R	04/14/15	06/10/15	2/13/14 PLOWING	B
15-01686	3 COTTAGE COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	62.44	R	04/14/15	06/10/15	2/13/14 SALT	B
15-01687	2 COTTAGE COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	163.90	R	04/14/15	06/10/15	2/15/14 PLOWING	B
15-01687	3 COTTAGE COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	62.44	R	04/14/15	06/10/15	2/15/14 SALT	B
			1,521.94					
	Extd Total:		1,521.94					
	Department Total:		1,521.94					
	CAFR Total:		1,521.94					
	Fund Total: CURRENT FUND		33,169.94					
	Year Total:		33,169.94					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Fund: CURRENT FUND								
5-01-20-100-100-101	A/E SW REG							
15-02344	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		19,620.69	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-20-100-100-104	A/E PART TIME SALARIES							
15-02344	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,749.04	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-20-100-100-201	A/E MATERIALS & SUPPLIES							
15-01879	8 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/ADMIN	46.00	R	05/28/15	06/11/15		3265351647
5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
15-00524	21 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	360361	B
15-00524	22 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	358665	B
15-00524	23 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	358697	B
15-00524	25 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	359497	B
15-00524	26 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	360340	B
15-00524	27 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	358853	B
15-00524	28 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	359750	B
15-00524	29 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	358317	B
15-00524	30 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	359392	B
15-00524	31 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	05/08/15	06/10/15	359752	B
			800.00					
	Extd Total:		23,215.73					
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
15-02344	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		4,457.09	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-20-100-101-104	PURCHASING PART-TIME S/W							
15-02344	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		570.12	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
15-00083	26 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~PURCHASING	2.59	R	01/15/15	06/12/15	060115	B
15-01588	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	8.92	R	04/08/15	06/11/15	3262759390	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE	Continued						
15-01588	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	9.93 21.44	R	04/21/15 06/11/15		3262759391	
	Extd Total:		5,048.65					
	Department Total:		28,264.38					
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
15-02344	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		615.37	P	619 06/03/15 06/03/15 06/03/15 15179			
	Extd Total:		615.37					
	Department Total:		615.37					
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
15-02344	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		8,318.93	P	619 06/03/15 06/03/15 06/03/15 15179			
5-01-20-120-100-104	TWP CLERK P/T S/W							
15-02344	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		1,984.49	P	619 06/03/15 06/03/15 06/03/15 15179			
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
15-00181	6 DSWAT010 DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	10.94	R	01/16/15 06/12/15		10799973 060115	B
15-01528	1 WBMASON W.B.MASON	CLERKS OFFICE 2 CASES 11X17	52.48	R	04/06/15 06/11/15		124817750	
15-01713	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	456.52	R	04/16/15 06/11/15		3263717284	
15-01713	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	38.92	R	04/30/15 06/11/15		3263717285	
15-01879	6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/REGISTRAR	47.00 605.86	R	05/28/15 06/11/15		3265351647	
5-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
15-00265	2 MATTHEWB MATTHEW BENDER & CO., INC.	2015 Subscrip. NJ Admin Code	500.00	R	01/20/15 06/12/15		69357269A	B
15-01286	1 BAYSH040 BAYSHORE CONF OF MAYORS	Annual Dues 2015	400.00	R	03/18/15 06/04/15		2015 DUES	
15-01452	1 REGISTRA REGISTRARS' ASSOC. OF NJ	Registrar Membership 2015	50.00	R	03/31/15 06/05/15		2015 DUES	
15-02464	1 MATTHEWB MATTHEW BENDER & CO., INC.	Overage of PO 15-00265	809.00 1,759.00	R	06/08/15 06/12/15		69357269B	
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
15-00982	6 NEXCUT NEXCUT SHREDDING	Shredding Bi-monthly & Overage	260.10	R	02/23/15 06/11/15		48744	B
15-01939	1 JENLEIGH JENNIFER LEIGH PENNEBAKER	Refund of Overpayment - OPRA	15.00	R	05/05/15 06/04/15		OPRA 2015-155	
15-02164	1 HALLS010 HALL SECURITY	Service Charge	60.00	R	05/14/15 06/04/15		90081	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX	Continued						
15-02164	2 HALLS010 HALL SECURITY	Repair 2 File Cabinet Locks	40.00 375.10	R	05/14/15	06/04/15	90081	
	Extd Total:		13,043.38					
	Department Total:		13,043.38					
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
15-02344	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		16,210.31	P	619	06/03/15	06/03/15	15179
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
15-00083	30 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~FINANCE	2.61	R	01/15/15	06/12/15	060115	B
5-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
15-02467	3 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2005 SERIES ADMIN FEE	400.00	P	620	06/10/15	06/10/15	620
	Extd Total:		16,612.92					
	Department Total:		16,612.92					
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
15-02344	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		10,211.35	P	619	06/03/15	06/03/15	15179
5-01-20-140-100-103	MIS-OVERTIME							
15-02344	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		58.82	P	619	06/03/15	06/03/15	15179
5-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
15-00083	28 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~MIS	2.61	R	01/15/15	06/12/15	060115	B
15-02132	1 CDWGO010 CDW GOVERNMENT INC.	HP Laser Replacement det	765.00	R	05/14/15	06/04/15	VL95329	
15-02214	1 CDWGO010 CDW GOVERNMENT INC.	color Laser for Admin	535.00	R	05/22/15	06/11/15	VR30168	
15-02341	1 UPS 010 UPS	CAMPUS SHIP GROUND/MIS DEPT	3.69	R	05/29/15	06/05/15	215	
			1,306.30					
5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
15-02091	1 CANDORIS CANDORIS TECHNOLOGIES	2 montiors 1 dball 1 pmerse	395.63	R	05/14/15	06/04/15	10656	
15-02110	1 DELLC010 DELL COMPUTERS	TV Bracket for 48"	69.29	R	05/14/15	06/12/15	XJP626JW3	
			464.92					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
5-01-20-140-100-277 15-02463	MIS-RADIO REPAIR 1 UPS 010 UPS	CAMPUS SHIP MIS DEPT	8.53	R	06/08/15	06/11/15	235	
	Extd Total:		12,049.92					
	Department Total:		12,049.92					
5-01-20-145-100-101 15-02344	COLLECTOR'S OFFICE - REGULAR S&W 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		9,858.09	P	619	06/03/15	06/03/15	15179
5-01-20-145-100-105 15-02344	COLLECTOR'S OFFICE - PART-TIME 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		1,677.00	P	619	06/03/15	06/03/15	15179
5-01-20-145-100-201 15-00083	COLLECTOR-MATERIALS & SUPPLIES 29 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~TAX COLLECTION	2.61	R	01/15/15	06/12/15	060115	B
15-01588	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	165.23	R	04/08/15	06/11/15	3262759394	
15-01588	9 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	8.55	R	04/23/15	06/11/15	3262864144	
15-01879	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/COLLECTOR	150.00	R	04/28/15	06/11/15	3265351647	
15-02349	1 RED BANK POSTMASTER	First-Class Presort Renewal Fee	220.00	R	06/03/15	06/11/15	POSTAGE	
15-02350	1 POST POSTMASTER - RED BANK	First Class Presort Permit 696	11,500.00	R	06/03/15	06/11/15	TAX BILL MAIL	
			12,046.39					
5-01-20-145-100-204 15-02432	COLLECTOR-TRAVEL & CONFERENCES 1 JUDIT010 JUDITH VASSALLO	CONFERENCE MILEAGE AND PARKING	107.35	R	06/04/15	06/04/15	190 MILES	
15-02432	2 JUDIT010 JUDITH VASSALLO	CONFERENCE MILEAGE AND PARKING	10.00	R	06/04/15	06/04/15	PARKING	
			117.35					
5-01-20-145-100-209 15-01988	COLLECTOR-PRINTING & ADVERTISING 1 ADVANCED COMPUTER CONCEPTS, INC	Delinquent Notices 2nd Quarter	771.42	R	05/05/15	06/04/15	42625	
15-02213	1 MGLFO010 MGL FORMS SYSTEMS	Tax Bills 2015/2016	2,346.50	R	05/22/15	06/10/15	129612	
			3,117.92					
	Extd Total:		26,816.75					
	Department Total:		26,816.75					
5-01-20-150-100-101 15-02344	ASSESSOR'S OFFICE - SALARIES & WAGES 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		11,878.31	P	619	06/03/15	06/03/15	15179
5-01-20-150-100-201 15-00083	ASSESSOR-MATERIALS & SUPPLIES 27 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~ASSESSOR	2.61	R	01/15/15	06/12/15	060115	B

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5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES	Continued						
15-01931	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX ASSESSOR	34.27	R	05/01/15 06/11/15		3265351652	
15-01931	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX ASSESSOR	15.95	R	05/15/15 06/11/15		3265351653	
15-02461	1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS PERSONAL CHECK	22.56	R	06/08/15 06/12/15		5-049-91520	
			75.39					
	Extd Total:		11,953.70					
	Department Total:		11,953.70					
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
15-00013	9 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSEABLE APRIL 2015	13.61	R	05/27/15 06/05/15		6114	
15-01276	7 ARCAR1 ARCARI IOVINO ARCHITECTS, PC	REIMBURSABLE MAY 2015	15.41	R	06/08/15 06/11/15		150611	
			29.02					
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
15-00013	8 MCOMBER MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	243.00	R	01/12/15 06/05/15		6114	
15-00015	11 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION,	20,500.00	R	04/27/15 06/12/15		4012466	
15-00015	12 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION,	59.63	R	05/07/15 06/12/15		4012466	
			20,802.63					
	Extd Total:		20,831.65					
	Department Total:		20,831.65					
5-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
15-01679	2 TMAS 010 T & M ASSOCIATES	LSRP SERVICES/BIENNIAL CERTIF	501.00	R	04/14/15 06/11/15		HN275644	
15-02448	1 TMAS 010 T & M ASSOCIATES	MIDD TWP REMEDIAL INVEST.	2,239.00	R	06/05/15 06/05/15		HN274690	
15-02480	1 TMAS 010 T & M ASSOCIATES	MIDD-G1516: 2015 STORMWATER	79.50	R	06/11/15 06/11/15		HN275649	
15-02481	1 TMAS 010 T & M ASSOCIATES	MIDD-G1504: 2015 INQUIRIES	718.77	R	06/11/15 06/11/15		HN275646	
15-02483	1 TMAS 010 T & M ASSOCIATES	MIDD-08682: REMEDIAL INVEST.	238.50	R	06/11/15 06/11/15		HN275641	
15-02484	1 TMAS 010 T & M ASSOCIATES	MIDD-G1513:2015 TAX MAP MAINT.	1,793.37	R	06/11/15 06/11/15		HN275647	
			5,570.14					
	Extd Total:		5,570.14					
	Department Total:		5,570.14					
	CAFR Total:		135,758.21					
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
15-02344	25 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JUNE 5, 2015		6,781.67	P	619 06/03/15 06/03/15 06/03/15 15179			

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5-01-21-180-100-104	PLANNING - PART-TIME S/W							
15-02344	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		966.56	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
15-01528	2 WBMASON W.B.MASON	PLAN DEPT. 3 cs of 8 1/2 x 11	70.23	R	04/06/15	06/11/15	124838818	
15-01528	3 WBMASON W.B.MASON	PLAN DEPT. 1 case of 11x17	26.24	R	05/27/15	06/11/15		
15-01588	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING	6.55	R	04/08/15	06/11/15	3262759395	
15-01588	7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING	96.46	R	04/21/15	06/11/15	3262759396	
15-01588	8 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING	11.83	R	04/21/15	06/11/15	3262759397	
15-01713	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING DEPT.	32.76	R	04/16/15	06/11/15	3263717283	
15-02156	1 ALLAM030 ALL AMERICAN PRINT & COPY	1 BOX OF BUSINESS CARDS FOR	28.00	R	05/14/15	06/04/15	68669	
15-02156	2 ALLAM030 ALL AMERICAN PRINT & COPY	NAME PLATE FOR DIRECTOR	12.00	R	05/14/15	06/04/15		
			284.07					
5-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING							
15-00269	12 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	6.51	R	01/20/15	06/05/15	104965	
15-00269	13 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	20.46	R	01/20/15	06/05/15	104896	
			26.97					
	Extd Total:		8,059.27					
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
15-02344	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		937.30	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
15-00271	10 JAMESH01 JAMES H. GORMAN, ESQ.	2015 PB Attorney Retainer FEB.	1,000.00	R	01/20/15	06/11/15	60315-1	
	Extd Total:		1,937.30					
	Department Total:		9,996.57					
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
15-02344	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		937.30	P	619 06/03/15	06/03/15 06/03/15	15179	
	Extd Total:		937.30					
	Department Total:		937.30					
	CAFR Total:		10,933.87					
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
15-02344	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		28,503.14	P	619 06/03/15	06/03/15 06/03/15	15179	

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5-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
15-02344	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		1,890.32	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-22-195-100-103	INSPECTIONS-OVERTIME							
15-02344	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		8.28	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
15-02344	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		5,562.86	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-22-195-100-105	INSPECTIONS - ZONING S/W							
15-02344	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,577.40	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-22-195-100-106	INSPECTIONS - ZONING PT							
15-02344	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		3,215.10	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
15-01879	7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/BUILDING	46.00	R	05/28/15	06/11/15	3265351647	
15-01931	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-BLDG	60.63	R	05/01/15	06/11/15	3265351651	
15-02165	1 HALLS010 HALL SECURITY	SAFE NOT LOCKING BLDG. DEPT	100.00	R	05/14/15	06/04/15	90214	
			206.63					
5-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
15-00109	6 DSWAT010 DS WATERS OF AMERICA	2015 Water Del/cooler rental	19.30	R	01/16/15	06/12/15	8617917 060115	B
	Extd Total:		41,983.03					
	Department Total:		41,983.03					
	CAFR Total:		41,983.03					
5-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
15-00327	14 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	AUTO/GL CLAIMS	1,477.96	R	01/21/15	06/11/15	S37720NP	B
	Extd Total:		1,477.96					
	Department Total:		1,477.96					
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
15-00327	13 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION CLAIMS	47,013.37	R	05/06/15	06/11/15	S37720NP	B
15-00327	15 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION CLAIMS	3,674.00	R	05/06/15	06/11/15	138559NP	B

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5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP	Continued						
15-00327	16 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION CLAIMS	3,666.00 54,353.37	R	05/06/15	06/11/15	138567NP	B
	Extd Total:		54,353.37					
	Department Total:		54,353.37					
5-01-23-220-100-222	INSURANCE-PPO CLAIMS							
15-00234	21 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	114,025.34	R	05/06/15	06/04/15	#158 5/28/15	B
15-00234	22 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	166,783.64	R	05/06/15	06/04/15	#158 5/20/15	B
15-00234	23 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	149,082.40 429,891.38	R	05/06/15	06/10/15	#158 6/4/15	B
5-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
15-00301	7 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INSURANCE CLAIMS	23,589.10	R	04/08/15	06/04/15	2015-06-01-0326	B
5-01-23-220-100-224	INSURANCE - POS CLAIMS/ADMINISTRATION							
15-00242	21 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	5,783.60	R	05/06/15	06/04/15	#658 5/28/15	B
15-00242	22 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	10,714.18	R	05/06/15	06/04/15	#658 5/20/15	B
15-00242	23 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	8,326.85 24,824.63	R	05/06/15	06/10/15	#658 6/4/15	B
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
15-00765	11 BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION DRUG PLAN #8107	116,727.03	R	05/06/15	06/10/15	RX 5/1-15/15	B
	Extd Total:		595,032.14					
	Department Total:		595,032.14					
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
15-02344	1 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JUNE 5, 2015		437.90	P	619 06/03/15	06/03/15	06/03/15 15179	
	Extd Total:		437.90					
	Department Total:		437.90					
	CAFR Total:		651,301.37					
5-01-25-240-100-101	POLICE - PATROL S/W							
15-02344	31 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JUNE 5, 2015		251,063.41	P	619 06/03/15	06/03/15	06/03/15 15179	

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5-01-25-240-100-102 15-02344	POLICE - SUPERIORS S/W 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		120,481.94	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-25-240-100-103 15-02344	POLICE-OVERTIME 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		21,527.10	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-25-240-100-105 15-02344	POLICE-SPECIAL OFFICERS CLASS 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		829.13	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-25-240-100-106 15-02344	POLICE-CROSS GUARD 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		33,342.71	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-25-240-100-109 15-02344	POLICE - COURT SECURITY 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		850.00	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-25-240-100-117 15-02344	PD-CLERICAL/TELCOM SALARIES & WAG 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		38,607.96	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-25-240-100-118 15-02344	PD-CLERICAL/TELCOM OVERTIME 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		1,338.49	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-25-240-100-201 15-00590	POLICE-MATERIALS & SUPPLIES 3 JASPAJASPA BROTHERS HARDWARE	2015 POLICE SUPPLIES	36.00	R	02/03/15	06/11/15	A562826	B
15-00603 15-01061	6 ALLAM030 ALL AMERICAN PRINT & COPY 7 HALLS010 HALL SECURITY	OFFICE SUPPLIES LOCKSMITH SECURITY	102.00	R	02/03/15	06/10/15	68693	
15-01061	8 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	123.00	R	02/27/15	06/04/15	91471	
15-01588	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	9.00	R	02/27/15	06/04/15	91562	
15-01588	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	1,488.08	R	04/08/15	06/11/15	3262759392	
15-01588	6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	20.39	R	04/21/15	06/11/15	3262759393	
15-01588	10 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	34.89	R	04/30/15	06/11/15	3263435851	
15-01588	11 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	29.99	R	04/30/15	06/11/15	3263668217	
15-01588	12 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	63.59	R	05/18/15	06/11/15	3265530920	
15-01713	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT.	208.21	R	04/16/15	06/11/15	3263717286	
15-01713	6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT.	75.50	R	04/30/15	06/11/15	3263717287	
15-01713	7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT.	34.89	R	05/11/15	06/11/15	3264712617	
15-01858	2 SEABOARD010 SEABOARD WELDING SUPPLY, INC.	2015 OXYGEN TANK REFILLS	186.00	R	04/24/15	06/11/15	2043415	
15-01879	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	47.00	R	05/28/15	06/11/15	3265351647	
15-01931	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	276.04	R	05/01/15	06/11/15	3265351649	
15-01931	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	38.08	R	05/15/15	06/11/15	3265351650	
15-02022	1 SIRCH010 SIRCHIE LABORATORIES	QUOTE # 0744721	58.46	R	05/07/15	06/11/15	0208676-IN	

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5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
15-02022	2 SIRCH010 SIRCHIE LABORATORIES	EVIDENCE BOX	32.62	R	05/07/15 06/11/15		0208676-IN	
15-02022	3 SIRCH010 SIRCHIE LABORATORIES	EVIDENCE BOX, KNIFE	26.96	R	05/07/15 06/11/15		0208676-IN	
15-02022	4 SIRCH010 SIRCHIE LABORATORIES	CYANOSHOT	36.86	R	05/07/15 06/11/15		0209978-IN	
15-02022	5 SIRCH010 SIRCHIE LABORATORIES	2-SIDED SEARCH ROD 6.5"	39.52	R	05/07/15 06/11/15		0208676-IN	
15-02022	6 SIRCH010 SIRCHIE LABORATORIES	PHOTOGRAPHIC RULERS	8.96	R	05/07/15 06/11/15		0208676-IN	
15-02022	7 SIRCH010 SIRCHIE LABORATORIES	LIQUID RUBBER LIFTER KIT	53.96	R	05/07/15 06/11/15		0208676-IN	
15-02022	8 SIRCH010 SIRCHIE LABORATORIES	RESPR.MASK	26.96	R	05/07/15 06/11/15		0208676-IN	
15-02022	9 SIRCH010 SIRCHIE LABORATORIES	SHIPPING	32.27	R	05/07/15 06/11/15		0208676-IN	
15-02340	1 WBMASON W.B.MASON	OFFICE SUPPLIES~ POLICE	420.49	R	05/29/15 06/11/15		I25991482	
15-02343	1 WBMASON W.B.MASON	COPY PAPER 20 CASES POLICE	468.20	R	06/01/15 06/11/15		I26026071	
15-02463	2 UPS 010 UPS	CAMPUS SHIP POLICE CALL AHEAD	5.79	R	06/08/15 06/11/15		235	
			3,983.71					
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
15-01898	1 STAPLES STAPLES ADVANTAGE	LATERAL FILE CABINET POLICE	296.84	R	04/30/15 06/11/15		3264914901	
5-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
15-02068	1 NEWJERSH NEW JERSEY HOMICIDE	22ND ANNUAL ADVANCED HOMICIDE	625.00	R	05/14/15 06/11/15		6/15/15-6/19/15	
5-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
15-02260	1 NJPOL020 NJ POLICE TRAFFIC OFFICERS ASN	2015 DUES NJPTOA	50.00	R	05/22/15 06/11/15		2015 DUES	
15-02261	1 IACP 010 IACP	2015 IACP MEMBERSHIP	150.00	R	05/22/15 06/11/15		1001134108	
			200.00					
5-01-25-240-100-206	POLICE-TRAINING							
15-02094	1 MONMO160 MONMOUTH COUNTY SHERIFFS OFF.	30TH BASIC COURSE FOR CLASS I	100.00	R	05/14/15 06/11/15		30TH SLEO 1	
15-02102	1 NATARI NATIONAL ASSOC. OF TRAFFIC	ROADWAY SIGNAL & DESIGN	240.00	R	05/14/15 06/11/15		22	
			340.00					
5-01-25-240-100-216	POLICE-COLLEGE COURSES							
15-02093	1 STEPH070 STEPHEN KELLER	REIMBURSEMENT COLLEGE COURSE	58.00	R	05/14/15 06/05/15		REGISTRATION	
15-02093	2 STEPH070 STEPHEN KELLER	TUITION	1,221.00	R	05/14/15 06/05/15		TUITION	
15-02093	3 STEPH070 STEPHEN KELLER	TEXTBOOKS	79.22	R	05/14/15 06/05/15		TEXTBOOKS	
15-02256	1 KELLY010 KELLY GODLEY	REIMBURSEMENT COLLEGE COURSE	5,502.00	R	05/22/15 06/04/15		TUITION	
15-02256	2 KELLY010 KELLY GODLEY	LAB FEES	80.00	R	05/22/15 06/04/15		LAB FEES	
15-02256	3 KELLY010 KELLY GODLEY	TEXTBOOKS	77.70	R	05/22/15 06/04/15		BOOKS	

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5-01-25-240-100-216	POLICE-COLLEGE COURSES	Continued						
15-02256	4 KELLY010 KELLY GODLEY	COMPREHENSIVE FEE	157.00 7,174.92	R	05/22/15	06/04/15	FEE	
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
15-00585	3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2015 FIRE EXTINGUISHER SERVICE	40.00	R	02/03/15	06/04/15	02132	B
15-00589	6 DUPLITRO DUPLITRON	2015 MONTHLY COPY MACHINE	149.71 189.71	R	02/03/15	06/12/15	55K1261154	B
5-01-25-240-100-235	POLICE - NEW HIRES							
15-00700	4 LANIG010 LANIGAN ASSOCIATES INC.	POLICE NEW HIRE EQUIPMENT	85.00	R	06/11/15	06/11/15	90326	B
15-00700	5 LANIG010 LANIGAN ASSOCIATES INC.	POLICE NEW HIRE EQUIPMENT	364.40	R	06/11/15	06/11/15	90351	B
15-00700	6 LANIG010 LANIGAN ASSOCIATES INC.	POLICE NEW HIRE EQUIPMENT	235.00 684.40	R	06/11/15	06/11/15	90361	B
5-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
15-01726	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358316	B
15-01726	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358338	B
15-01726	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358361	B
15-01726	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358375	B
15-01726	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358635	B
15-01726	7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358636	B
15-01726	8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	358696	B
15-01726	9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2015 POLICE PHYSICAL EXAMS	80.00	R	04/21/15	06/12/15	359147	B
15-01726	10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2015 POLICE PHYSICAL EXAMS	80.00 720.00	R	04/21/15	06/12/15	359241	B
	Extd Total:		482,255.32					
	Department Total:		482,255.32					
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
15-02344	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		1,168.35	P	619	06/03/15	06/03/15	06/03/15 15179
15-02344	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		77.78	P	619	06/03/15	06/03/15	06/03/15 15179
			1,246.13					
5-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE							
15-02066	1 WWGRA010 W.W.GRAINGER, INC.	WEB SLING EYE & EYE, L6FT,	117.12	R	05/14/15	06/11/15	9745114711	

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5-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE	Continued						
15-02066 2 WWGRA010 W.W.GRAINGER, INC.	SNOW SHOVEL		35.68	R	05/14/15	06/11/15	9745114711	
			152.80					
	Extd Total:		1,398.93					
	Department Total:		1,398.93					
5-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
15-02379 1 BREVE010 BREVENT PARK FIRE CO	2ND QUARTER CONTRIBUTION 2015		5,625.00	R	06/03/15	06/10/15	2ND QUART 2015	
15-02380 1 EASTK010 EAST KEANSBURG FIRE	2ND QUARTER CONTRIBUTION 2015		5,625.00	R	06/03/15	06/10/15	2ND QUART 2015	
15-02381 1 INDEP010 INDEPENDENT FIRE CO.	2ND QUARTER CONTRIBUTION 2015		5,625.00	R	06/03/15	06/10/15	2ND QUART 2015	
15-02382 1 LEONA020 LEONARDO COMMUNITY FIRE CO.	2ND QUARTER CONTRIBUTION 2015		5,625.00	R	06/03/15	06/10/15	2ND QUART 2015	
15-02383 1 LINCR020 LINCROFT FIRE CO.	2ND QUARTER CONTRIBUTION 2015		5,625.00	R	06/03/15	06/10/15	2ND QUART 2015	
15-02384 1 MIDDLE070 MIDDLETOWN FIRE CO #1	2ND QUARTER CONTRIBUTION 2015		5,625.00	R	06/03/15	06/10/15	2ND QUART 2015	
15-02385 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	2ND QUARTER CONTRIBUTION 2015		5,625.00	R	06/03/15	06/11/15	2ND QUART 2015	
15-02386 1 OLVDV010 OLD VILLAGE FIRE CO.	2ND QUARTER CONTRIBUTION 2015		5,625.00	R	06/03/15	06/11/15	2ND QUART 2015	
15-02387 1 PORTM010 PORT MONMOUTH FIRE CO.	2ND QUARTER CONTRIBUTION 2015		5,625.00	R	06/03/15	06/11/15	2ND QUART 2015	
15-02388 1 RIVER010 RIVER PLAZA HOSE CO.	2ND QUARTER CONTRIBUTION 2015		5,625.00	R	06/03/15	06/11/15	2ND QUART 2015	
15-02415 1 BELFO010 BELFORD ENGINE FIRE CO.	2ND QUARTER CONTRIBUTION 2015		5,625.00	R	06/04/15	06/10/15	2ND QUART 2015	
			61,875.00					
	Extd Total:		61,875.00					
	Department Total:		61,875.00					
5-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES							
15-02374 1 FAIRV020 FAIRVIEW FIRST AID	2ND QUARTER CONTRIBUTION 2015		10,000.00	R	06/03/15	06/10/15	2ND QUART 2015	
15-02376 1 LINCR030 LINCROFT FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2015		10,000.00	R	06/03/15	06/10/15	2ND QUART 2015	
15-02377 1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	2ND QUARTER CONTRIBUTION 2015		10,000.00	R	06/03/15	06/10/15	2ND QUART 2015	
15-02378 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2015		10,000.00	R	06/03/15	06/11/15	2ND QUART 2015	
			40,000.00					
	Extd Total:		40,000.00					
	Department Total:		40,000.00					
5-01-25-265-100-102	FIRE - CHIEF STIPENDS							
15-02344 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			474.08	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
15-02344 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015			1,925.20	P	619 06/03/15	06/03/15 06/03/15	15179	

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5-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
15-02344	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		482.96	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
15-02074	1 BOBSU010 BOB'S UNIFORM SHOP	FMS JOB SHIRT W/EMBROIDERY	64.95	R	05/14/15	06/11/15	00135839	
15-02074	2 BOBSU010 BOB'S UNIFORM SHOP	TM/BB BASEBALL CAPS 120H WITH	540.00	R	05/14/15	06/11/15	00135839	
			604.95					
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
15-01140	1 ESI ESI EQUIPMENT	CORE 4321UL SMALL 1 PLUNGER	4,160.00	R	03/05/15	06/11/15	15-741	
15-01659	1 FIREFIGH FIREFIGHTER ONE LLC	ITEM 50K0505/5" STORZ X 5"	750.60	R	04/14/15	06/11/15	100273	
15-01660	1 NJFIR010 ACTION FIRE APPARATUS, TBA	STEARNS #1 222 - WORK VEST	325.00	R	04/14/15	06/11/15	47607	
15-02281	2 WWGRA010 W.W.GRAINGER, INC.	TOOLS AND EQUIPMENT PURCHASE	615.08	R	05/22/15	06/11/15	9754030667	B
			5,850.68					
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
15-00610	5 REDBA020 RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	300.00	R	02/03/15	06/05/15	5/18/15	B
15-00612	2 JOSEPH F JOSEPH FAZZIO, INC.	BUILDING, CONST. MATERIAL/SUP.	230.46	R	02/03/15	06/11/15	2073797	B
15-00612	3 JOSEPH F JOSEPH FAZZIO, INC.	BUILDING, CONST. MATERIAL/SUP.	676.08	R	02/03/15	06/11/15	2074539	B
15-00616	3 JERSE060 JERSEY SHORE MEDICAL CENTER	2015 AHA Healthcare Provider	40.00	R	02/03/15	06/04/15	15-ENROLLWARE	B
15-01822	1 ALLHA010 ALL HANDS FIRE EQUIPMENT	TRAINING EQUIPMENT FOR FIRE	2,594.99	R	04/24/15	06/04/15	INV7789	
15-01879	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE ACADEMY	76.31	R	04/28/15	06/11/15	3265351648	
			3,917.84					
5-01-25-265-100-330	FIRE-SPECIAL SERVICES							
15-01826	1 APPROVED APPROVED FIRE PROTECTION CO.	BW MAX XT2 XT-XWHM-Y-NA 02 LEL	792.00	R	04/24/15	06/11/15	11156036	
15-01826	2 APPROVED APPROVED FIRE PROTECTION CO.	SHIPPING	15.00	R	04/24/15	06/11/15	11156036	
15-01986	2 FIRSTDUE FIRST DUE TRAINING, INC.	PARTS AND SUPPLIES FOR	1,010.54	R	05/05/15	06/04/15	1165	B
			1,817.54					
5-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
15-00606	5 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	111.50	R	02/03/15	06/10/15	4/21/15-5/20/15	B
	Extd Total:		15,184.75					
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
15-02344	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,287.60	P	619 06/03/15	06/03/15 06/03/15	15179	

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5-01-25-265-101-104 15-02344	UNIFORM FIRE SAFETY- P/T 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		5,986.14	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-25-265-101-201 15-00441 15-01598	UNIFORM FIRE SAFETY-MATERIALS 6 DSWAT010 DS WATERS OF AMERICA 1 STAPLES STAPLES ADVANTAGE	2015 WATER CONTRACT OFFICE CHAIR FIRE PREV.	4.67 193.88 198.55	R R	01/26/15 04/10/15	06/11/15 06/11/15	8617930 3262864147	B
5-01-25-265-101-202 15-01657	UNIFORM FIRE SAFETY - EQUIPMENT 1 UNITEDFI UNITED FIRE PROTECTION	PORTABLE GAS METER CALIBRATION	180.00	R	04/14/15	06/11/15	216714	
	Extd Total:		8,652.29					
	Department Total:		23,837.04					
5-01-25-275-100-101 15-02344	PROSECUTOR-REGULAR SALARIES 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,345.30	P	619 06/03/15	06/03/15 06/03/15	15179	
	Extd Total:		2,345.30					
	Department Total:		2,345.30					
5-01-25-445-100-273 15-00076	FIRE-HYDRANT SERVICES 6 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MAY 2015		60,463.81	R	05/19/15	06/10/15	MAY 2015	B
	Extd Total:		60,463.81					
	Department Total:		60,463.81					
	CAFR Total:		672,175.40					
5-01-26-290-100-101 15-02344	STREETS & ROADS - REGULAR S/W 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		63,102.11	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-26-290-100-107 15-02344	SEASONAL S/W 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		992.07	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-26-290-100-236 15-01501 15-01501 15-01541 15-01545 15-01545	DPW-YARD & GARAGE SUPPLIES 2 ATLAS030 ATLAS WELDING SUPPLY CO. 3 ATLAS030 ATLAS WELDING SUPPLY CO. 2 JNSUPPLY JNS SUPPLY, LLC 2 SKYRE010 SKYREX, INC. 3 SKYRE010 SKYREX, INC.	MISC SUPPLIES FOR WELDING BAY MISC SUPPLIES FOR WELDING BAY MISC SUPPLIES FOR AUTOMOTIVE MISC SUPPLIES FOR AUTOMOTIVE MISC SUPPLIES FOR AUTOMOTIVE	452.90 245.40 2,498.50 500.00 225.00	R R R R R	03/31/15 03/31/15 04/06/15 04/06/15 04/06/15	06/11/15 06/11/15 06/11/15 06/11/15 06/11/15	1198010 43015 1073 20690 20691	B B B B B

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5-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES	Continued						
15-01616	4 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	605.65	R	04/10/15 06/11/15	05121522720	B
15-02092	2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR GARAGE	1,012.85	R	05/14/15 06/11/15	06021523774	B
15-02092	3 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR GARAGE	403.55	R	05/14/15 06/11/15	05191523069	B
				5,943.85				
5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
15-00285	6 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	20.98	R	02/20/15 06/11/15	A555600	B
15-02130	2 ATLASBUI	ATLAS BUILDING MAINTENANCE INC	HORNET & WASP SPRAY FOR DPW	540.00	R	05/14/15 06/11/15	1505038	B
				560.98				
5-01-26-290-100-258	DPW-DRAINAGE							
15-00294	2 CAMPB010	CAMPBELL FOUNDRY COMPANY	MISC DRAINAGE SUPPLIES FOR DPW	720.00	R	01/20/15 06/11/15	232464	B
5-01-26-290-100-276	DPW-TREE MAINTENANCE							
15-00298	6 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING & REMOVAL	1,800.00	R	01/20/15 06/11/15	174 IVY HILL RD	B
15-01506	2 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	1,500.00	R	03/31/15 06/11/15	MAY 2015	B
				3,300.00				
	Extd Total:			74,619.01				
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
15-00522	2 TONY SANC	TONY SANCHEZ LTD.	MISC PARTS FOR SNOW EQUIPMENT	1,592.34	R	01/26/15 06/11/15	38041	B
5-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
15-00816	2 BRANINC8	BRANIN'S CONTRACTING CO., LLC	SNOW PLOWING TOWNSHIP ROADS	7,000.00	R	02/11/15 06/12/15	2/15/15 PLOWING	B
15-00987	3 BRANINC8	BRANIN'S CONTRACTING CO., LLC	SNOW PLOWING TOWNSHIP ROADS	7,000.00	R	03/03/15 06/12/15	2/17/15 PLOWING	B
15-01189	2 FRANKSUT	FRANK SUTTON TRUCKING	SNOW PLOWING TOWNSHIP ROADS	10,000.00	R	03/05/15 06/12/15	FST15-MID05	B
15-01190	2 REDBA020	RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING TRAIN STATION	7,000.00	R	03/05/15 06/12/15	3/5/15 PLOWING	B
15-01191	2 VELBA010	VELBA CONTRACTING	SNOW PLOWING TOWNSHIP ROADS	7,000.00	R	03/05/15 06/11/15	3/5/15 PLOWING	B
15-01199	2 BRANINC8	BRANIN'S CONTRACTING CO., LLC	OVERTAGE ON P O # 15-00816	2,175.00	R	03/05/15 06/12/15	2/15/15 PLOWING	B
15-01447	2 VELBA010	VELBA CONTRACTING	OVERTAGE ON P O # 15-01191	7,355.00	R	03/31/15 06/11/15	3/5/15 PLOWING	B
15-01457	2 FRANKSUT	FRANK SUTTON TRUCKING	OVERTAGE ON P O # 15-01189	56,412.50	R	03/31/15 06/12/15	FST15-MID05 A	B
15-02148	2 BRANINC8	BRANIN'S CONTRACTING CO., LLC	MISC SALTING NEEDED ON 2/2/15	926.25	R	05/14/15 06/12/15	186-15	B
15-02149	1 BRANINC8	BRANIN'S CONTRACTING CO., LLC	OVERTAGE ON P O # 15-00987	4,500.00	R	05/14/15 06/12/15	2/17/15 PLOWING	B

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5-01-26-290-101-280	SNOW- MISC CONTRACTUAL	Continued						
15-02228	2 REDBA020 RED BANK RECYCLING AUTO WRECK. OVERAGE ON P O # 15-01190		6,975.00 116,343.75	R	05/22/15	06/12/15	3/5/15 PLOWING	B
	Extd Total:		117,936.09					
5-01-26-290-102-101	PARKS - S/W REG							
15-02344	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		28,252.16	P	619	06/03/15	06/03/15	15179
5-01-26-290-102-105	PARKS-SEASONAL							
15-02344	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,863.14	P	619	06/03/15	06/03/15	15179
5-01-26-290-102-120	PARKS - CLOTHING ALLOWANCE							
15-02344	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		485.21	P	619	06/03/15	06/03/15	15179
5-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE							
15-02086	1 POWERPLA POWER PLACE INC.	STIHL BR 600-BLOWER	1,659.84	R	05/14/15	06/12/15	528245	
15-02086	2 POWERPLA POWER PLACE INC.	STIHL FS94 2 CYCLE TRIMMER	1,161.84	R	05/14/15	06/12/15	528245	
15-02086	3 POWERPLA POWER PLACE INC.	FC 95-EDGER	746.92	R	05/14/15	06/12/15	528245	
			3,568.60					
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
15-00247	15 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	48.18	R	01/20/15	06/11/15	678484	
15-00247	16 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	332.14	R	01/20/15	06/11/15	679091	
15-00247	17 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	31.20	R	01/20/15	06/11/15	679130	
15-02101	1 STORR010 STORR TRACTOR COMPANY	TINE SCARIFIER	1,175.70	R	05/14/15	06/11/15	684264	
15-02101	2 STORR010 STORR TRACTOR COMPANY	SCREW-HH	61.80	R	05/14/15	06/11/15	684264	
15-02101	3 STORR010 STORR TRACTOR COMPANY	NUT-FLANGE, NI	20.10	R	05/14/15	06/11/15	684264	
			1,669.12					
5-01-26-290-102-256	PARKS-MAINTENANCE							
15-00319	10 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.97	R	01/21/15	06/11/15	A552005	
15-00319	11 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.16	R	01/21/15	06/11/15	A552509	
15-00319	12 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	425.00	R	01/21/15	06/11/15	A552189	
15-00319	13 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	39.29	R	01/21/15	06/11/15	A553719	
15-00325	2 JOHND010 JOHN DEERE LANDSCAPES	MISC SUPPLIES FOR PARKS MAINT	130.98	R	01/21/15	06/11/15	71563575	
15-00325	3 JOHND010 JOHN DEERE LANDSCAPES	MISC SUPPLIES FOR PARKS MAINT	699.96	R	01/21/15	06/11/15	71593042	
15-00325	4 JOHND010 JOHN DEERE LANDSCAPES	MISC SUPPLIES FOR PARKS MAINT	158.77	R	01/21/15	06/11/15	71788851	
15-00419	3 SHERW010 SHERWIN WILLIAMS CO	MISC SUPPLIES FOR PARKS MAINT	24.26	R	01/26/15	06/11/15	1506-6	

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5-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
15-00419	4 SHERW010 SHERWIN WILLIAMS CO	MISC SUPPLIES FOR PARKS MAINT	28.69	R	01/26/15 06/11/15		7897-6	B
15-00419	5 SHERW010 SHERWIN WILLIAMS CO	MISC SUPPLIES FOR PARKS MAINT	21.56	R	01/26/15 06/11/15		2672-5	B
15-01567	2 JASPAJASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	56.94	R	04/06/15 06/11/15		B607033	B
15-01567	3 JASPAJASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	172.74	R	04/06/15 06/11/15		B607495	B
15-01567	4 JASPAJASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	57.53	R	04/06/15 06/11/15		A558998	B
15-01567	5 JASPAJASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	23.39	R	04/06/15 06/11/15		A560044	B
15-02007	2 JOHND010 JOHN DEERE LANDSCAPES	MISC SUPPLIES FOR PARKS MAINT	387.26	R	05/05/15 06/11/15		71676269	B
15-02007	3 JOHND010 JOHN DEERE LANDSCAPES	MISC SUPPLIES FOR PARKS MAINT	601.92	R	05/05/15 06/11/15		71933318	B
15-02087	1 ARCMATE ARCMATE MANUFACTURING CORP.	(#7702) 36" ORANG-U-TONGS PRO	390.00	R	05/14/15 06/11/15		INV033698	
			3,255.42					
5-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL							
15-00323	1 MUSCOS11 MUSCO SPORTS LIGHTING,LLC	ANNUAL RENEWAL-CONTROL LINK	400.00	R	01/21/15 06/11/15		269570	
15-01069	2 JOSEPH010 JOSEPH URAS MONUMENT	JET BLACK BEVELED MARKER STONE	3,300.00	R	02/27/15 06/11/15		JUM14-1233	
15-02112	1 MUSCOS11 MUSCO SPORTS LIGHTING,LLC	OVERTAGE ON P O # 15-00323	25.00	R	05/14/15 06/11/15		269570	B
			3,725.00					
5-01-26-290-102-301	PARKS-ATH FIELDS-FERTILIZER TREATMENT							
15-00876	2 NATURO05 NATURAL GREEN LAWN CARE	PROVIDE NUTRIENT PROGRAM	14,951.25	R	02/11/15 06/12/15		TM838	
5-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
15-02099	1 SHERW010 SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,522.50	R	05/14/15 06/11/15		8434-7	
5-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
15-01760	1 GUARA010 GUARANTEED LANDSCAPING	YARDS SCREENED TOP SOIL	420.00	R	04/21/15 06/11/15		18324	
15-01760	2 GUARA010 GUARANTEED LANDSCAPING	DELIVERY CHARGE	65.00	R	04/21/15 06/11/15		18324	
15-01773	1 GUARA010 GUARANTEED LANDSCAPING	YARDS SCREENED TOP SOIL	1,680.00	R	04/21/15 06/11/15		18325	
15-01773	2 GUARA010 GUARANTEED LANDSCAPING	DELIVERY CHARGE-4 TRUCK LOADS	260.00	R	04/21/15 06/11/15		18325	
15-01999	2 WHIRL010 WHIRL CORPORATION	SUPPLY & DELIVER 100 YARDS	2,400.00	R	05/05/15 06/11/15		15-5008	
			4,825.00					
5-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
15-02166	1 WHIRL010 WHIRL CORPORATION	SUPPLY & INSTALL "USED SLIDE"	600.00	R	05/15/15 06/11/15		15-5014	
5-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
15-01345	1 SPORT SPORTFIELD SPECIALTIES, INC.	KWIK GOAL INTL SOCCER CORNER	700.00	R	03/18/15 06/11/15		53051	
15-01345	2 SPORT SPORTFIELD SPECIALTIES, INC.	FREIGHT	45.00	R	03/18/15 06/11/15		53051	
15-02001	1 MIDAMERI MID-AMERICA SALES ASSOCIATES	BOLCO IN GROUND HOME PLATE	305.44	R	05/05/15 06/10/15		325643-00	

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5-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT	Continued						
15-02001	2 MIDAMERI MID-AMERICA SALES ASSOCIATES	BOLCO 4-WAY PITCHING RUBBER	316.36	R	05/05/15	06/10/15	325643-00	
15-02001	3 MIDAMERI MID-AMERICA SALES ASSOCIATES	BOLCO 4-WAY PITCHING RUBBERS	221.40	R	05/05/15	06/10/15	325643-00	
			1,588.20					
	Extd Total:		68,305.60					
5-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
15-02344	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		17,342.02	P	619	06/03/15	06/03/15	06/03/15 15179
5-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
15-01877	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/DPW	89.20	R	04/28/15	06/11/15	3264458079	
15-01879	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/DPW	130.00	R	05/28/15	06/11/15	3265351647	
			219.20					
5-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
15-01172	2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR CLASS		99.00	R	03/05/15	06/04/15	TED MALONEY	B
15-01172	3 INSTI020 INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR CLASS		99.00	R	03/05/15	06/04/15	STEVE HALLGRING	B
			198.00					
5-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
15-00300	5 DSWAT010 DS WATERS OF AMERICA	WATER COOLER RENTAL & WATER	35.40	R	01/20/15	06/11/15	8617950 050115	
15-00809	3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PESTICIDE SPRAYING AD	17.98	R	02/11/15	06/11/15	104836	B
15-02321	2 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	TOLL VIOLATION ON 4/10/15	0.50	R	05/27/15	06/12/15	T12151488578901	B
			53.88					
	Extd Total:		17,813.10					
	Department Total:		278,673.80					
5-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
15-02344	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		4,921.36	P	619	06/03/15	06/03/15	06/03/15 15179
5-01-26-305-100-104	RECYCLING- P/T							
15-02344	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,380.88	P	619	06/03/15	06/03/15	06/03/15 15179
5-01-26-305-100-112	CLEAN COMMUNITIES F/T							
15-02344	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,060.26	P	619	06/03/15	06/03/15	06/03/15 15179

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5-01-26-305-100-113	CLEAN COMMUNITIES- PT							
15-02344	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,345.11	P	619 06/03/15	06/03/15	06/03/15	15179
5-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
15-02357	2 ALAN CRE ALAN CRESCENZ	REIMBURSEMENT EXPENDITURE	22.47	R	06/03/15	06/11/15	FIXED MAILBOX	B
5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
15-01051	2 TREAS020 TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	02/27/15	06/11/15	150299600	B
15-02245	2 TREAS020 TREAS.STATE OF N.J.	ENVIRONMENTAL REGULATION FEES	9,000.00	R	05/22/15	06/11/15	150538850	B
			11,282.50					
	Extd Total:		23,012.58					
	Department Total:		23,012.58					
5-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
15-02344	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		15,349.78	P	619 06/03/15	06/03/15	06/03/15	15179
5-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
15-02344	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		133.59	P	619 06/03/15	06/03/15	06/03/15	15179
5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
15-02344	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		3,068.69	P	619 06/03/15	06/03/15	06/03/15	15179
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
15-00187	5 CAVANO10 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICE	50.00	R	01/20/15	06/11/15	562628	B
15-00188	20 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	4.05	R	01/20/15	06/12/15	S021776240.001	B
15-00188	21 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	100.00	R	01/20/15	06/12/15	S021772012.001	B
15-00188	22 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	62.32	R	01/20/15	06/12/15	S021775105.001	B
15-00188	23 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	25.14	R	01/20/15	06/12/15	S021829012.001	B
15-00188	24 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	29.78	R	01/20/15	06/12/15	S021824174.001	B
15-00188	25 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	7.17	R	01/20/15	06/12/15	S021850987.001	B
15-00188	26 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	25.14	R	01/20/15	06/12/15	S021860285.001	B
15-00188	27 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	55.80	R	01/20/15	06/12/15	S021888012.001	B
15-00188	28 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	14.04	R	01/20/15	06/12/15	S021971235.001	B
15-00188	29 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	290.00	R	01/20/15	06/12/15	S021851975.001	B
15-00194	36 JASPA10 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.42	R	01/20/15	06/12/15	A551465	B
15-00194	37 JASPA10 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.38	R	01/20/15	06/12/15	A551812	B
15-00194	38 JASPA10 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.14	R	01/20/15	06/12/15	A551861	B
15-00194	39 JASPA10 JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.88	R	01/20/15	06/12/15	A552017	B

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5-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
15-00194	40	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.23	R	01/20/15 06/12/15	A552020	B
15-00194	41	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.48	R	01/20/15 06/12/15	A552143	B
15-00194	42	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.16	R	01/20/15 06/12/15	A553467	B
15-00194	43	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.36	R	01/20/15 06/12/15	A553723	B
15-00194	44	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.95	R	01/20/15 06/12/15	A553740	B
15-00194	45	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.98	R	01/20/15 06/12/15	A554513	B
15-00194	46	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.75	R	01/20/15 06/12/15	A554514	B
15-00194	47	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.80	R	01/20/15 06/12/15	A554558	B
15-00194	48	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.41	R	01/20/15 06/12/15	A555409	B
15-00194	49	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.95	R	01/20/15 06/12/15	A555488	B
15-00194	50	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.99	R	01/20/15 06/12/15	A555521	B
15-00194	51	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.87	R	01/20/15 06/12/15	A558344	B
15-00201	14	MONM0020	N	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	59.38	R	01/20/15 06/11/15	25870	B
15-00201	15	MONM0020	N	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	21.98	R	01/20/15 06/11/15	26012	B
15-00201	16	MONM0020	N	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	27.29	R	01/20/15 06/11/15	26109	B
15-00201	17	MONM0020	N	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	27.85	R	01/20/15 06/11/15	26318	B
15-00843	5	MIDL120	N	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	527.86	R	02/11/15 06/10/15	079590	B
15-01174	2	MONM0020	N	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	592.74	R	03/05/15 06/11/15	330327	B
15-01179	3	GENERO20	N	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING PARTS	95.42	R	03/05/15 06/11/15	S5834458.001	B
15-01179	4	GENERO20	N	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING PARTS	7.44	R	03/05/15 06/11/15	S5835987.001	B
15-01179	5	GENERO20	N	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING PARTS	4.20	R	03/05/15 06/11/15	S5837411.001	B
15-01206	2	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	180.41	R	03/06/15 06/12/15	A554369	B
15-01206	3	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.95	R	03/06/15 06/12/15	A555832	B
15-01206	4	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.69	R	03/06/15 06/12/15	A556063	B
15-01206	5	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.42	R	03/06/15 06/12/15	A556198	B
15-01206	6	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.93	R	03/06/15 06/12/15	A556587	B
15-01206	7	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.07	R	03/06/15 06/12/15	A556916	B
15-01206	8	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.45	R	03/06/15 06/12/15	A557777	B
15-01206	9	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	75.74	R	03/06/15 06/12/15	A558080	B
15-01206	10	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.73	R	03/06/15 06/12/15	A558698	B
15-01206	11	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.33	R	03/06/15 06/12/15	A558782	B
15-01206	12	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.20	R	03/06/15 06/12/15	A558797	B
15-01206	13	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.21-	R	03/06/15 06/12/15	A558833	B
15-01206	14	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.07	R	03/06/15 06/12/15	A559003	B
15-01206	15	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.90	R	03/06/15 06/12/15	A559803	B
15-01206	16	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.46	R	03/06/15 06/12/15	A559840	B
15-01206	17	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.31	R	03/06/15 06/12/15	A560304	B
15-01206	18	JASPA	N	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.98	R	03/06/15 06/12/15	A560383	B

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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
15-01206 19 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.04	R	03/06/15 06/12/15		A560389	B
15-01238 2 CAVAN010	CAVANAUGH'S	TWP PEST CONTROL SERVICES	175.00	R	03/10/15 06/11/15		605220	B
15-01467 2 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	1,000.00	R	03/31/15 06/11/15		S021135	B
15-01628 2 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	112.50	R	04/10/15 06/10/15		10140	B
15-01628 3 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	375.00	R	04/10/15 06/10/15		10153	B
15-01628 4 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	325.40	R	04/10/15 06/10/15		10154	B
15-01762 2 CRAFT010	CRAFTSMAN RAILINGS	RAILING REPAIRS AT BOXING RING	1,000.00	R	04/21/15 06/11/15		APRIL 2015	B
15-01963 2 SUPPL010	SUPPLY KING INC.	OVERAGE ON P O # 15-01467	54.22	R	05/05/15 06/11/15		S021135	B
			5,921.94					
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
15-02003 2 ABCF 010	A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS, ETC	295.00	R	05/05/15 06/11/15		100862	B
	Extd Total:		24,769.00					
	Department Total:		24,769.00					
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
15-02344 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		17,503.53	P	619 06/03/15 06/03/15 06/03/15	15179		
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
15-02344 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		43.44	P	619 06/03/15 06/03/15 06/03/15	15179		
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
15-02344 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		525.60	P	619 06/03/15 06/03/15 06/03/15	15179		
5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
15-00117 7 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE SUPPLIES	460.00	R	01/16/15 06/11/15		01B06236	B
15-00117 8 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE SUPPLIES	10.41	R	01/16/15 06/11/15		01BU1670	B
15-00126 26 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	113.24	R	01/16/15 06/11/15		58005275	B
15-00126 27 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	23.67	R	01/16/15 06/11/15		58005637	B
15-00126 28 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	359.76	R	01/16/15 06/11/15		58005654	B
15-00126 29 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	132.61	R	01/16/15 06/11/15		58005762	B
15-00127 12 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS/REPAIRS, ETC	302.40	R	01/16/15 06/11/15		129805	B
15-00254 22 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	14.86	R	01/20/15 06/12/15		1679418387	B
15-00254 23 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	43.50	R	01/20/15 06/12/15		1679418682	B
15-00254 24 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	52.32	R	01/20/15 06/12/15		1679421475	B
15-00254 25 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	35.26	R	01/20/15 06/12/15		1679422643	B
15-00254 26 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	181.50	R	01/20/15 06/12/15		1679427710	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-00254	27 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	187.88	R	01/20/15 06/12/15		1679427684	B
15-00254	28 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	69.76	R	01/20/15 06/12/15		1679429257	B
15-00254	29 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	6.57	R	01/20/15 06/12/15		1679429452	B
15-00254	30 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	66.49	R	01/20/15 06/12/15		1679436225	B
15-00254	31 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	59.76	R	01/20/15 06/12/15		1679440606	B
15-00254	32 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	15.00	R	01/20/15 06/12/15		1679440754	B
15-00656	26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	211.82	R	02/03/15 06/11/15		3-24853-3	B
15-00656	27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	53.92	R	02/03/15 06/11/15		3-25235-3	B
15-00656	28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	128.89	R	02/03/15 06/11/15		3-25252-4	B
15-00656	29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	161.92-	R	02/03/15 06/11/15		3-25558-4	B
15-00656	30 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	24.99	R	02/03/15 06/11/15		3-26807-2	B
15-00656	31 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	24.99	R	02/03/15 06/11/15		3-26809-4	B
15-00656	32 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	169.92	R	02/03/15 06/11/15		3-28296-5	B
15-00656	33 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	20.76	R	02/03/15 06/11/15		3-27456-3	B
15-00656	34 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	110.88	R	02/03/15 06/11/15		3-24927-5	B
15-00656	35 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	157.92	R	02/03/15 06/11/15		3-24924-4	B
15-00656	36 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.91	R	02/03/15 06/11/15		3-28527-3	B
15-00675	5 LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	798.53	R	02/03/15 06/10/15		9303275046	B
15-00864	6 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	89.34	R	02/11/15 06/11/15		5148350	B
15-00864	7 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	98.71	R	02/11/15 06/11/15		5148766	B
15-00864	8 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	29.75	R	02/11/15 06/11/15		5148841	B
15-00864	9 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS/REPAIRS	125.00	R	02/11/15 06/11/15		5149089	B
15-00968	2 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	19.05	R	02/23/15 06/11/15		58005592	B
15-00968	3 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	53.73	R	02/23/15 06/11/15		58005935	B
15-00968	4 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	34.38	R	02/23/15 06/11/15		58006047	B
15-00968	5 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	25.60	R	02/23/15 06/11/15		58006392	B
15-00968	6 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	92.42	R	02/23/15 06/11/15		58006436	B
15-00968	7 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	75.72	R	02/23/15 06/11/15		58006687	B
15-00968	8 NORW0010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	25.78	R	02/23/15 06/11/15		58006771	B
15-00981	2 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	84.91	R	02/23/15 06/11/15		503877	B
15-00981	3 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	79.98	R	02/23/15 06/11/15		504759	B
15-00981	4 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	216.64	R	02/23/15 06/11/15		504811	B
15-01151	15 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	79.20	R	03/05/15 06/11/15		00426	B
15-01151	16 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	64.00	R	03/05/15 06/11/15		00445	B
15-01151	17 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	37.29	R	03/05/15 06/11/15		00456	B
15-01151	18 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	82.78	R	03/05/15 06/11/15		00536	B
15-01151	19 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	239.94	R	03/05/15 06/11/15		00547	B
15-01151	20 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	169.08	R	03/05/15 06/11/15		00566	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
15-01151	21 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	79.98	R	03/05/15 06/11/15		00667	B
15-01151	22 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.30	R	03/05/15 06/11/15		00697	B
15-01151	23 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.89	R	03/05/15 06/11/15		00698	B
15-01151	24 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	39.48	R	03/05/15 06/11/15		00713	B
15-01151	25 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	97.67	R	03/05/15 06/11/15		00714	B
15-01151	26 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.12	R	03/05/15 06/11/15		00759	B
15-01151	27 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.49	R	03/05/15 06/11/15		00775	B
15-01151	28 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	2.66	R	03/05/15 06/11/15		00962	B
15-01151	29 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	80.70	R	03/05/15 06/11/15		00968	B
15-01152	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	185.76	R	03/05/15 06/11/15		3-29147-5	B
15-01152	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	77.59	R	03/05/15 06/11/15		3-29210-2	B
15-01152	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	279.45	R	03/05/15 06/11/15		3-30155-3	B
15-01152	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	107.44	R	03/05/15 06/11/15		3-31354-4	B
15-01152	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	22.30	R	03/05/15 06/11/15		3-31639-4	B
15-01152	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	111.10	R	03/05/15 06/11/15		3-31890-3	B
15-01152	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	67.85	R	03/05/15 06/11/15		3-32010-4	B
15-01152	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	5.98	R	03/05/15 06/11/15		3-32017-4	B
15-01152	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	152.76	R	03/05/15 06/11/15		3-32024-4	B
15-01152	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	196.91	R	03/05/15 06/11/15		3-32029-5	B
15-01152	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	89.87	R	03/05/15 06/11/15		3-32201-3	B
15-01152	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	79.00	R	03/05/15 06/11/15		3-32507-3	B
15-01152	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	264.02	R	03/05/15 06/11/15		3-33038-4	B
15-01152	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.80-	R	03/05/15 06/11/15		3-32165-2	B
15-01152	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	88.60	R	03/05/15 06/11/15		3-33083-3	B
15-01472	2 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS/REPAIRS	89.76	R	03/31/15 06/11/15		129510	B
15-01473	2 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	76.40	R	03/31/15 06/11/15		000969	B
15-01473	3 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	81.84	R	03/31/15 06/11/15		001140	B
15-01473	4 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.38	R	03/31/15 06/11/15		001179	B
15-01473	5 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	112.31	R	03/31/15 06/11/15		001145	B
15-01473	6 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	384.36	R	03/31/15 06/11/15		001181	B
15-01473	7 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	231.96	R	03/31/15 06/11/15		001230	B
15-01473	8 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	26.14	R	03/31/15 06/11/15		001235	B
15-01473	9 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.74	R	03/31/15 06/11/15		001274	B
15-01473	10 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	69.97	R	03/31/15 06/11/15		001294	B
15-01473	11 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.92	R	03/31/15 06/11/15		001349	B
15-01473	12 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	43.08	R	03/31/15 06/11/15		001376	B
15-01473	13 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.29	R	03/31/15 06/11/15		001437	B
15-01473	14 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	32.40	R	03/31/15 06/11/15		001465	B

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15-01473	15 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.48	R	03/31/15 06/11/15		001710	B
15-01473	16 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.28	R	03/31/15 06/11/15		001736	B
15-01473	17 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.44	R	03/31/15 06/11/15		001817	B
15-01473	18 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	122.60	R	03/31/15 06/11/15		001852	B
15-01473	19 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.12	R	03/31/15 06/11/15		001867	B
15-01473	20 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.43	R	03/31/15 06/11/15		001987	B
15-01473	21 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.98	R	03/31/15 06/11/15		002428	B
15-01473	22 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	4.29	R	03/31/15 06/11/15		002755	B
15-01774	2 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	192.00	R	04/21/15 06/11/15		002383	B
15-02127	2 SNAP ON SNAP ON EQUIPMENT	REPAIRS TO BATTERY CHARG MACH	625.39	R	05/14/15 06/11/15		ARS/11480968	B
15-02144	2 DWDIESEL D&W DIESEL, INC	MISC AUTOMOTIVE PARTS	1,496.35	R	05/14/15 06/11/15		K64279	B
			11,258.93					
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
15-01565	2 MONCTY T TREASURER, COUNTY OF MONMOUTH	MISC AUTOMOTIVE SHARED SVC'S	92.07	R	04/06/15 06/11/15		MT 04-15-09	B
15-01569	2 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR DPW MOWER	77.74	R	04/06/15 06/11/15		679072	B
15-01569	3 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR DPW MOWER	405.42	R	04/06/15 06/11/15		681448	B
			575.23					
5-01-26-315-100-232	DPW ~ BODY SHOP SUPPLIES							
15-01175	4 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR PAINT SHOP	93.80	R	03/05/15 06/11/15		58005575	B
15-01175	5 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR PAINT SHOP	109.44	R	03/05/15 06/11/15		58006378	B
15-01175	6 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR PAINT SHOP	26.30	R	03/05/15 06/11/15		58006379	B
			229.54					
	Extd Total:		30,136.27					
	Department Total:		30,136.27					
	CAFR Total:		356,591.65					
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
15-02344	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		5,706.40	P	619 06/03/15 06/03/15 06/03/15 15179			
5-01-27-330-100-102	HEALTH-Public Assistance S/W							
15-02344	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		1,958.28	P	619 06/03/15 06/03/15 06/03/15 15179			
5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
15-02344	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		580.41	P	619 06/03/15 06/03/15 06/03/15 15179			

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5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
15-02344	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		775.95	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE							
15-01877	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/HEALTH	327.55	R	04/28/15	06/11/15	3264458098	
5-01-27-330-100-220	HEALTH-PROFESSIONAL FEES							
15-01247	3 WALLS K K. WALLS	PROFESSIONAL FEES 2015	1,715.00	R	03/10/15	06/11/15	APRIL/MAY 2015	B
5-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
15-01944	1 COMMU050 COMMUNITY SAFETY CONSULTANTS	CPR INSTRUCTOR CLASS	300.00	R	05/05/15	06/11/15	AHA-2085	
	Extd Total:		11,363.59					
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
15-02344	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		1,218.00	P	619 06/03/15	06/03/15 06/03/15	15179	
5-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
15-01713	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CROSSROADS	153.57	R	04/16/15	06/11/15	3263717288	
15-01729	1 REDWOOD REDWOOD TOXICOLOGY LABORATORY	011020188 12 panel drug test	160.00	R	04/21/15	06/12/15	512518	
15-01729	2 REDWOOD REDWOOD TOXICOLOGY LABORATORY	011020188 12 panel drug test	160.00	R	04/21/15	06/12/15	9132367	
			473.57					
5-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
15-00689	13 CHRISW CHRISTINA M. WITTKOP	Consultant Services TX	1,378.00	R	05/07/15	06/12/15	MAY 2015	B
15-02405	2 KATHRYN KATHRYN BUCCO	Consultant Treatment May 2015	377.00	R	06/03/15	06/11/15	MAY 2015	
			1,755.00					
	Extd Total:		3,446.57					
	Department Total:		14,810.16					
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
15-00477	5 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES	565.00	R	01/26/15	06/04/15	7223	
15-01857	1 MGLFO010 MGL FORMS SYSTEMS	2015 SILVER CAT LICENSES	304.00	R	04/24/15	06/05/15	129109	B

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5-01-27-340-100-624 15-01857	DOG-CONTROL-OTHER EXPENSES 2 MGLFO010 MGL FORMS SYSTEMS	Continued O RINGS	30.00 899.00	R	04/24/15	06/05/15	129109	
		Extd Total:	899.00					
		Department Total:	899.00					
		CAFR Total:	15,709.16					
5-01-28-370-100-105 15-02344	RECREATION S/W 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		5,535.63	P	619	06/03/15	06/03/15	06/03/15 15179
5-01-28-370-100-106 15-02344	RECREATION PT S/W 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		1,769.25	P	619	06/03/15	06/03/15	06/03/15 15179
5-01-28-370-100-107 15-02344	SENIOR S/W 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,921.80	P	619	06/03/15	06/03/15	06/03/15 15179
5-01-28-370-100-108 15-02344	SENIOR PT S/W 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,516.71	P	619	06/03/15	06/03/15	06/03/15 15179
5-01-28-370-100-122 15-02344	RECREATION BEACH (FORMERLY LEADERS) 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		263.88	P	619	06/03/15	06/03/15	06/03/15 15179
5-01-28-370-100-125 15-02344	ART CENTER - REGULAR 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		2,125.26	P	619	06/03/15	06/03/15	06/03/15 15179
5-01-28-370-100-201 15-01879	RECREATION-MATERIAL & SUPPLIES 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/RECREATION	47.00	R	05/28/15	06/11/15	3265351647	
15-02079	1 COMMU050 COMMUNITY SAFETY CONSULTANTS	Combined CPR/FA	48.00 95.00	R	05/14/15	06/10/15	AHA-1703	
5-01-28-370-100-244 15-00469	RECREATION-SENIOR CENTER 3 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies		114.89	R	01/26/15	06/04/15	4/25/15	B
15-00469	4 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies		24.96	R	01/26/15	06/04/15	5/13/15	B
15-00469	5 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies		48.97	R	01/26/15	06/12/15	5/21/15	B
15-00469	6 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies		48.30	R	01/26/15	06/12/15	5/28/15	B
15-00470	3 COSTC010 COSTCO WHOLESALE	Senior Center Misc. Supplies	45.34	R	01/26/15	06/04/15	4/15/15	
15-02123	1 MUSICMAK MUSIC MAKERS KARAOKE	Entertainer - Party	100.00	R	05/14/15	06/11/15	01	

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5-01-28-370-100-244 15-02124 1	RECREATION-SENIOR CENTER ENTERTAI ENTERTAINERS PLUS	Continued Entertainment -Senior Center	350.00 732.46	R	05/14/15 06/04/15		18902	
5-01-28-370-100-245 15-02219 1	RECREATION -SPECIAL PROGRAMS & ACTIVITY TREAS150 TREASURER-STATE OF NJ	Annual Lease - Leonardo Beach	100.00	R	05/22/15 06/11/15		09-215-001-07	
5-01-28-370-100-269 15-00467 5	RECREATION-TONYA KELLER COMM CENTER FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for TKCC	34.12	R	01/26/15 06/10/15		5/6/15	B
15-00467 6	FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for TKCC	32.80	R	01/26/15 06/10/15		5/11/15	B
15-00467 7	FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for TKCC	51.30	R	01/26/15 06/10/15		5/19/15	B
15-00467 8	FOODT020 FOODTOWN OF PORT MONMOUTH	Supplies for TKCC	40.37	R	01/26/15 06/10/15		5/21/15	B
			158.59					
5-01-28-370-100-280 15-00622 5	RECREATION-MISCELLANEOUS CONTRACTUAL DSWAT010 DS WATERS OF AMERICA	Monthly Water and Cooler Fees	15.12	R	02/03/15 06/04/15		12842665 050115	B
15-01833 2	ADP INC ADP, INC.	Monthly time clock fees	304.65	R	04/24/15 06/10/15		453094609	B
15-01936 3	JOHNN010 JOHNNY ON THE SPOT	Normandy & Tindall Parks	28.07	R	05/05/15 06/12/15		J-1390643	B
			347.84					
	Extd Total:		16,566.42					
	Department Total:		16,566.42					
	CAFR Total:		16,566.42					
5-01-29-390-100-101 15-02344 78	LIBRARY-REGULAR SALARIES & WAG TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		52,786.37	P	619 06/03/15 06/03/15 06/03/15 15179			
5-01-29-390-100-104 15-02344 79	LIBRARY - PT S/W TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		5,346.49	P	619 06/03/15 06/03/15 06/03/15 15179			
5-01-29-390-100-201 15-00669 2	LIBRARY MATERIALS & SUPPLIES SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	Maintenance Supplies	1,626.63	R	02/03/15 06/05/15		389760	B
15-00669 3	SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	Maintenance Supplies	560.70	R	02/03/15 06/11/15		389890	B
15-02062 1	WBMASON W.B.MASON	SENTRY SAFE DEPOSITORY	669.95	R	05/13/15 06/05/15		I25682361	
15-02340 2	WBMASON W.B.MASON	OFFICE SUPPLIES~ LIBRARY	83.06	R	05/29/15 06/11/15		I25976348	
			2,940.34					
5-01-29-390-100-202 15-01877 2	LIBRARY EQUIPMENT STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/LIBRARY	299.99	R	04/28/15 06/11/15		3264458091	

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5-01-29-390-100-202	LIBRARY EQUIPMENT	Continued						
15-01877	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/LIBRARY	130.38	R	05/11/15	06/11/15	3264458095	
			430.37					
5-01-29-390-100-231	LIBRARY -BOOKS							
15-00642	27 THOMS020 THOMSON GALE	Standing Order Books	59.97	R	02/03/15	06/11/15	54977911	B
15-00642	28 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	02/03/15	06/11/15	54978103	B
15-00951	30 BRODA020 BRODART CO.	Multiple Books	216.88	R	02/23/15	06/12/15	B3863560	B
15-00951	31 BRODA020 BRODART CO.	Multiple Books	8.79	R	02/23/15	06/12/15	B3875831	B
15-00951	32 BRODA020 BRODART CO.	Multiple Books	5.27	R	02/23/15	06/12/15	B3875833	B
15-00951	33 BRODA020 BRODART CO.	Multiple Books	40.36	R	02/23/15	06/12/15	B3879145	B
15-00951	34 BRODA020 BRODART CO.	Multiple Books	23.07	R	02/23/15	06/12/15	B3881293	B
			401.57					
5-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
15-00644	66 MIDWE010 MIDWEST TAPE	Multiple Audio Books	9.99	R	02/03/15	06/12/15	92847617	B
15-00644	67 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	02/03/15	06/12/15	92848633	B
15-00644	68 MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	02/03/15	06/12/15	92857642	B
15-00644	69 MIDWE010 MIDWEST TAPE	Multiple Audio Books	59.99	R	02/03/15	06/12/15	92857644	B
15-00644	70 MIDWE010 MIDWEST TAPE	Multiple Audio Books	119.97	R	02/03/15	06/12/15	92857645	B
15-00644	71 MIDWE010 MIDWEST TAPE	Multiple Audio Books	64.99	R	02/03/15	06/12/15	92857646	B
15-00644	72 MIDWE010 MIDWEST TAPE	Multiple Audio Books	149.98	R	02/03/15	06/12/15	92857647	B
15-00644	73 MIDWE010 MIDWEST TAPE	Multiple Audio Books	63.99	R	02/03/15	06/12/15	92860534	B
15-00644	74 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	02/03/15	06/12/15	92868174	B
15-00644	75 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	02/03/15	06/12/15	92868175	B
15-00644	76 MIDWE010 MIDWEST TAPE	Multiple Audio Books	124.97	R	02/03/15	06/12/15	92868177	B
15-00644	77 MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	02/03/15	06/12/15	92876886	B
15-00644	78 MIDWE010 MIDWEST TAPE	Multiple Audio Books	44.99	R	02/03/15	06/12/15	92876887	B
15-00644	79 MIDWE010 MIDWEST TAPE	Multiple Audio Books	38.99	R	02/03/15	06/12/15	92876888	B
15-00644	80 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	02/03/15	06/12/15	92876889	B
			907.80					
5-01-29-390-100-234	LIBRARY-MUSIC CD							
15-00645	15 MIDWE010 MIDWEST TAPE	Multiple Music Cd's	81.14	R	02/03/15	06/12/15	92779661	B
15-00645	16 MIDWE010 MIDWEST TAPE	Multiple Music Cd's	18.39	R	02/03/15	06/12/15	92801682	B
15-00645	17 MIDWE010 MIDWEST TAPE	Multiple Music Cd's	86.73	R	02/03/15	06/12/15	92815357	B
15-00645	18 MIDWE010 MIDWEST TAPE	Multiple Music Cd's	13.59	R	02/03/15	06/12/15	92815531	B
15-00645	19 MIDWE010 MIDWEST TAPE	Multiple Music Cd's	174.28	R	02/03/15	06/12/15	92847616	B

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5-01-29-390-100-234	LIBRARY-MUSIC CD	Continued						
15-00645 20 MIDWE010	MIDWEST TAPE	Multiple Music Cd's	<u>239.23</u> 613.36	R	02/03/15 06/12/15		92860532	B
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
15-00646 55 MIDWE010	MIDWEST TAPE	Multiple DVD's	55.15	R	02/03/15 06/12/15		92847619	B
15-00646 56 MIDWE010	MIDWEST TAPE	Multiple DVD's	83.96	R	02/03/15 06/12/15		92847690	B
15-00646 57 MIDWE010	MIDWEST TAPE	Multiple DVD's	22.99	R	02/03/15 06/12/15		92847691	B
15-00646 58 MIDWE010	MIDWEST TAPE	Multiple DVD's	91.15	R	02/03/15 06/12/15		92860535	B
15-00646 59 MIDWE010	MIDWEST TAPE	Multiple DVD's	95.96	R	02/03/15 06/12/15		92860536	B
15-00954 23 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.55	R	02/23/15 06/12/15		K40863180	B
15-00954 24 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	49.96	R	02/23/15 06/12/15		K41155640	B
15-00954 25 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	<u>28.55</u>	R	02/23/15 06/12/15		K41155641	B
			456.27					
5-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
15-01968 1 EVANCED	EVANCED SOLUTIONS, LLC	Renewal-Events Calendar	724.00	R	05/05/15 06/12/15		5581034	
15-02067 1 FARON010	FARONICS TECH. USA, INC.	Deep Freeze Maintenance Renew	<u>630.00</u>	R	05/14/15 06/12/15		INUS0147268	
			1,354.00					
5-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
15-00093 7 SPECTRO	SPECTROTEL, INC.	Telephone Service	669.71	R	01/16/15 06/11/15		7234779	B
5-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
15-00094 6 JCPL 010	JCP & L	Electricity	5,766.66	R	01/16/15 06/12/15		4/10/15-5/11/15	B
5-01-29-390-100-272	LIBRARY UTILITIES-WATER							
15-00095 10 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	280.67	R	01/16/15 06/12/15		4/23/15-5/20/15	B
15-00095 11 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	<u>171.27</u>	R	01/16/15 06/12/15		4/23/15-5/20/15	B
			451.94					
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
15-00113 6 AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R	01/16/15 06/12/15		454921237	B
Extd Total:			72,340.03					
Department Total:			72,340.03					
CAF'R Total:			72,340.03					

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P.O. Id	Item Vendor			Enc	Date			
5-01-31-430-200-271	PBG-ELECTRICITY							
15-00408	37 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	36,646.29	R	01/26/15 06/11/15		5/22/15	B
15-00408	38 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	467.31	R	01/26/15 06/12/15		5/2/15-6/2/15	B
15-00408	39 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	7.85	R	01/26/15 06/12/15		5/2/15-6/2/15	B
15-00408	40 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	17.60	R	01/26/15 06/12/15		5/2/15-6/2/15	B
15-00408	41 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	377.61	R	01/26/15 06/12/15		5/2/15-6/2/15	B
15-00408	42 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	50.65	R	01/26/15 06/12/15		5/6/15-6/3/15	B
			37,567.31					
5-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
15-00604	12 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	605.38	R	04/30/15 06/11/15		95005428255	B
5-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
15-00604	11 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	605.38	R	04/30/15 06/11/15		95005428255	B
	Extd Total:		38,778.07					
	Department Total:		38,778.07					
5-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
15-00233	11 JCPL 010 JCP & L	MONTHLY STREET LIGHTS MAY 2015	45,179.30	R	01/20/15 06/10/15		MAY 2015	B
15-00240	10 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS	4,395.56	R	04/30/15 06/11/15		60001895738	B
15-00240	11 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS	23.71	R	06/03/15 06/11/15		60001895725	B
15-00240	12 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS	4,395.56	R	06/03/15 06/11/15		60001903918	B
15-00240	13 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS	23.71	R	06/03/15 06/11/15		60001903920	B
	Extd Total:		54,017.84					
	Department Total:		54,017.84					
5-01-31-440-200-270	PBG-TELEPHONE							
15-00039	7 COMCAST COMCAST	CROSS ROADS ACCOUNT	97.85	R	03/31/15 06/10/15		5/26/15-6/25/15	B
15-00040	7 TRANSBEA TRANSBEAM INC.	MONTHLY SERVICES	6,372.78	R	05/26/15 06/11/15		151514449 JUNE	B
15-00042	21 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW	546.59	R	01/13/15 06/11/15		5/25/15-6/24/15	B
15-00042	22 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW	691.39	R	01/13/15 06/11/15		5/25/15-6/24/15	B
15-00045	24 VERIBUSI VERIZON BUSINESS FIOS	VERIZON FIOS MONTHLY TWP SVC	55.99	R	01/13/15 06/11/15		5/19/15-6/18/15	B
15-00410	6 COOPERAT COOPERATIVE COMMUNICATIONS, INC	TWP COOPERATIVE COMM CHARGES	143.32	R	01/26/15 06/12/15		5/1/15-5/31/15	B
15-00733	5 AVAYA010 AVAYA INC.	Avaya maint 5/19/15-6/18/15	2,194.80	R	05/11/15 06/10/15		2733451494	B
15-01070	6 BROADVIE BROADVIEW NETWORKS, INC.	Broad view Blanket	869.51	R	02/27/15 06/12/15		5/2/15-6/1/15	B
15-01829	4 GRANITE GRANITE TELECOMMUNICATIONS, LL	Blanket for Granite Phone	5,755.72	R	05/12/15 06/11/15		5/1/15-5/31/15	B

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5-01-31-440-200-270	PBG-TELEPHONE	Continued						
15-02345	3 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	102.85 16,830.80	R	06/03/15 06/10/15		6/5/15-7/4/15	B
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
15-00041	24 VERIZON VERIZON ONLINE	MONTHLY ONLINE CHARGES	39.95	R	01/13/15 06/11/15		5/25/15-6/24/15	B
15-00041	25 VERIZON VERIZON ONLINE	MONTHLY ONLINE CHARGES	39.95	R	01/13/15 06/11/15		5/25/15-6/24/15	B
15-00042	19 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,351.30	R	05/12/15 06/11/15		5/25/15-6/24/15	B
15-00042	20 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	691.39	R	05/12/15 06/11/15		5/25/15-6/24/15	B
15-00043	49 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	1,515.27	R	05/05/15 06/11/15		5/14/15-6/13/15	B
15-00043	50 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	1,344.76	R	05/05/15 06/11/15		5/25/15-6/24/15	B
15-02345	4 COMCAST COMCAST	POLICE MDT INTERFACE	226.85 5,209.47	R	06/03/15 06/10/15		5/27/15-6/26/15	B
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
15-01328	7 VERIZ070 VERIZON WIRELESS	Verizon wireless blanket	1,140.90	R	05/05/15 06/11/15		4/19/15-5/18/15	B
	Extd Total:		23,181.17					
	Department Total:		23,181.17					
5-01-31-445-200-273	PBG-WATER (3 of 5)							
15-00412	117 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		114.91	R	01/26/15 06/12/15		4/16/15-5/14/15	B
15-00412	118 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		416.44	R	01/26/15 06/12/15		4/21/15-5/18/15	B
15-00412	119 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		867.20	R	01/26/15 06/12/15		4/21/15-5/18/15	B
15-00412	120 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		33.92	R	01/26/15 06/12/15		4/24/15-5/20/15	B
15-00412	121 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	01/26/15 06/12/15		4/24/15-5/21/15	B
15-00412	122 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		33.92	R	01/26/15 06/12/15		4/25/15-5/22/15	B
15-00412	123 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		33.92	R	01/26/15 06/12/15		4/25/15-5/22/15	B
15-00412	124 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		179.32	R	01/26/15 06/12/15		4/21/15-5/18/15	B
15-00412	125 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		2,053.00	R	01/26/15 06/12/15		4/21/15-5/18/15	B
15-00412	126 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		899.08	R	01/26/15 06/12/15		4/16/15-5/14/15	B
15-00412	127 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	01/26/15 06/12/15		4/16/15-5/14/15	B
15-00412	128 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		108.54	R	01/26/15 06/12/15		4/16/15-5/14/15	B
15-00412	129 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		33.92	R	01/26/15 06/12/15		4/17/15-5/15/15	B
15-00412	130 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		19.94	R	01/26/15 06/12/15		4/17/15-5/15/15	B
15-00412	131 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		70.94	R	01/26/15 06/12/15		4/18/15-5/19/15	B
15-00412	132 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	01/26/15 06/12/15		4/18/15-5/16/15	B
15-00412	133 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		19.94	R	01/26/15 06/12/15		4/18/15-5/19/15	B
15-00412	134 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		191.42	R	01/26/15 06/12/15		4/21/15-5/18/15	B

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5-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
15-00412 135	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	01/26/15 06/12/15		4/21/15-5/16/15	B
15-00412 136	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		108.54	R	01/26/15 06/12/15		4/21/15-5/16/15	B
15-00412 137	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		108.54	R	01/26/15 06/12/15		4/21/15-5/16/15	B
15-00412 138	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		167.80	R	01/26/15 06/12/15		4/21/15-5/18/15	B
15-00412 139	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		165.91	R	01/26/15 06/12/15		4/21/15-5/18/15	B
15-00412 140	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		123.18	R	01/26/15 06/12/15		4/21/15-5/19/15	B
15-00412 141	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		26.32	R	01/26/15 06/12/15		4/21/15-5/19/15	B
15-00412 142	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		33.92	R	01/26/15 06/12/15		4/21/15-5/18/15	B
15-00412 143	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		1,593.99	R	01/26/15 06/12/15		4/21/15-5/18/15	B
15-00412 144	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		171.27	R	01/26/15 06/12/15		4/21/15-5/18/15	B
15-00412 145	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		962.83	R	01/26/15 06/12/15		4/22/15-5/19/15	B
15-00412 146	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	01/26/15 06/12/15		4/22/15-5/18/15	B
15-00412 147	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	01/26/15 06/12/15		4/22/15-5/19/15	B
15-00412 148	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	01/26/15 06/12/15		4/22/15-5/19/15	B
15-00412 149	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		78.54	R	01/26/15 06/12/15		4/22/15-5/18/15	B
15-00412 150	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		178.67	R	01/26/15 06/12/15		4/22/15-5/19/15	B
15-00412 151	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		13.57	R	01/26/15 06/12/15		4/23/15-5/19/15	B
15-00412 152	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		33.92	R	01/26/15 06/12/15		4/24/15-5/20/15	B
15-00412 153	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		140.41	R	01/26/15 06/12/15		4/10/15-5/11/15	B
15-00412 154	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		108.54	R	01/26/15 06/12/15		4/10/15-5/11/15	B
15-00412 155	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		26.32	R	01/26/15 06/12/15		4/25/15-5/21/15	B
15-00412 156	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		178.67	R	01/26/15 06/12/15		4/25/15-5/28/15	B
15-00412 157	AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		51.82	R	01/26/15 06/12/15		4/25/15-5/22/15	B
			9,444.16					
	Extd Total:		9,444.16					
	Department Total:		9,444.16					
5-01-31-446-200-272	PBG-NATURAL GAS							
15-00413 2	NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	379.51	R	01/26/15 06/11/15		NGV038	B
15-00415 51	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	27.00	R	04/09/15 06/12/15		4/23/15-5/22/15	B
15-00415 52	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	74.37	R	04/09/15 06/12/15		4/24/15-5/26/15	B
15-00415 53	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	65.90	R	04/09/15 06/12/15		4/24/15-5/26/15	B
15-00415 54	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	63.16	R	04/09/15 06/12/15		4/24/15-5/26/15	B
15-00415 55	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,592.91	R	04/09/15 06/12/15		4/28/15-5/28/15	B
15-00415 56	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	46.52	R	04/09/15 06/12/15		4/29/15-5/29/15	B
15-00415 57	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	30.87	R	04/09/15 06/12/15		4/29/15-5/29/15	B
15-00415 58	NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	349.27	R	04/09/15 06/12/15		4/30/15-6/1/15	B

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5-01-31-446-200-272 15-00415 59 NJNAT010 NJ NATURAL GAS CO.	PBG-NATURAL GAS	Continued TOWNSHIP NATURAL GAS CHARGES	355.00 2,984.51	R	04/09/15 06/12/15		4/30/15-6/1/15	B
	Extd Total:		2,984.51					
	Department Total:		2,984.51					
5-01-31-460-200-276 15-00406 7 TAYLOR TAYLOR OIL CO. INC. 15-01193 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC. 15-01635 3 PEDRO010 PEDRONI FUEL	UTILITIES-MOTOR FUELS-DPW	DIESEL FUEL FOR COMPOST SITE DIESEL FUEL DELIVERIES GASOLINE DELIVERIES	661.35 8,146.52 18,696.19	R R R	01/26/15 06/11/15 03/05/15 06/11/15 04/10/15 06/11/15		S642019 210319 511140	B B B
	Extd Total:		27,504.06					
	Department Total:		27,504.06					
	CAFR Total:		155,909.81					
5-01-36-472-200-284 15-02344 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	STATUTORY-SOCIAL SECURITY		40,955.59	P	619 06/03/15 06/03/15 06/03/15 15179			
	Extd Total:		40,955.59					
	Department Total:		40,955.59					
5-01-36-477-200-284 15-00251 13 PRUDENT PRUDENTIAL RETIREMENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM	EMPLOYER CONTRIBUTIONS DCRP	893.49	R	05/21/15 06/11/15		P/R 6/5/15	B
	Extd Total:		893.49					
	Department Total:		893.49					
	CAFR Total:		41,849.08					
5-01-43-490-100-101 15-02344 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	COURT-SALARIES/WAGES		11,482.87	P	619 06/03/15 06/03/15 06/03/15 15179			
5-01-43-490-100-102 15-02344 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	COURT-OVERTIME		1,664.61	P	619 06/03/15 06/03/15 06/03/15 15179			
5-01-43-490-100-201 15-00043 51 VERIZ010 VERIZON 15-00448 6 DSWAT010 DS WATERS OF AMERICA	COURT-MATERIALS & SUPPLIES	MONTHLY PHONE CHGS - COURT Water cooler rental	184.02 6.76	R R	05/14/15 06/11/15 01/26/15 06/12/15		5/25/15-6/24/15 8619673 060115	B B

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5-01-43-490-100-201 15-02343	COURT-MATERIALS & SUPPLIES 2 WBMASON W.B.MASON	Continued COPY PAPER 10 CASES COURT	234.10 424.88	R	06/01/15	06/11/15	I26026114	
5-01-43-490-100-205 15-02109	COURT-DUES/SUBSCRIPTIONS 1 WESTG010 WEST GROUP	NJ State T12 2015	40.00	R	05/14/15	06/11/15	831825020	
	Extd Total:		13,612.36					
	Department Total:		13,612.36					
	CAFR Total:		13,612.36					
5-01-45-930-200-327 15-02467	DEBT SERVICE-BOND INTEREST 1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2005 SERIES GO	7,950.00	P	620	06/10/15	06/10/15	06/10/15 620
15-02468	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 UNREFUNDED GO	16,350.00	P	621	06/10/15	06/10/15	06/10/15 621
15-02469	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2014 REFUNDING SERIES GO	31,481.42	P	622	06/10/15	06/10/15	06/10/15 622
15-02470	1 MT BANK M&T BANK	MCIA SERIES 2001 GO	225.00	P	623	06/10/15	06/10/15	06/10/15 623
15-02470	2 MT BANK M&T BANK	MCIA SERIES 2002 GO	250.00	P	623	06/10/15	06/10/15	06/10/15 623
15-02470	3 MT BANK M&T BANK	MCIA SERIES 2007 GO	252,917.29	P	623	06/10/15	06/10/15	06/10/15 623
			309,173.71					
	Extd Total:		309,173.71					
	Department Total:		309,173.71					
	CAFR Total:		309,173.71					
5-01-46-886-201-290 15-02202	DEFERRED CHG-PRIOR YEAR BILL-GIBBONS 1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES	1,631.00	R	05/22/15	06/12/15	1371678	
	Extd Total:		1,631.00					
	Department Total:		1,631.00					
	CAFR Total:		1,631.00					
5-01-55-902-000-006 15-01434	LIBRARY RESERVES 181 BAKER010 BAKER & TAYLOR CO.	01-288-55-020-000 Multiple Books/Standing Orders	33.30	R	03/31/15	06/12/15	3020305972	B
15-01434	182 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.65	R	03/31/15	06/12/15	3020305973	B
15-01434	183 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	910.25	R	03/31/15	06/12/15	3020307941	B
15-01434	184 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,205.13	R	03/31/15	06/12/15	3020244632	B
15-01434	185 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	221.91	R	03/31/15	06/12/15	3020251677	B
15-01434	186 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.88	R	03/31/15	06/12/15	2030661673	B
15-01434	187 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.62	R	03/31/15	06/12/15	3020297656	B

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5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-01434 188	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.61	R	03/31/15 06/12/15	3020309482	B
15-01434 189	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	03/31/15 06/12/15	3020281077	B
15-01434 190	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.18	R	03/31/15 06/12/15	3020281078	B
15-01434 191	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.46	R	03/31/15 06/12/15	3020281079	B
15-01434 192	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	687.78	R	03/31/15 06/12/15	3020281087	B
15-01434 193	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	352.03	R	03/31/15 06/12/15	3020281088	B
15-01434 194	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.04	R	03/31/15 06/12/15	3020289577	B
15-01434 195	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	199.11	R	03/31/15 06/12/15	3020289712	B
15-01434 196	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	395.20	R	03/31/15 06/12/15	3020289718	B
15-01434 197	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	448.15	R	03/31/15 06/12/15	3020292167	B
15-01434 198	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.50	R	03/31/15 06/12/15	3020292168	B
15-01434 199	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.48	R	03/31/15 06/12/15	3020224015	B
15-01434 200	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.66	R	03/31/15 06/12/15	3020239132	B
15-01434 201	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	03/31/15 06/12/15	3020239133	B
15-01434 202	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.68	R	03/31/15 06/12/15	3020244631	B
15-01434 203	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.87	R	03/31/15 06/12/15	3020244633	B
15-01434 204	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.52	R	03/31/15 06/12/15	3020251676	B
15-01434 205	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	231.46	R	03/31/15 06/12/15	3020305970	B
15-01434 206	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	03/31/15 06/12/15	3020305971	B
15-01434 207	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	03/31/15 06/12/15	3020256619	B
15-01434 208	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.78	R	03/31/15 06/12/15	3020256620	B
15-01434 209	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.16	R	03/31/15 06/12/15	3020256621	B
15-01434 210	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	03/31/15 06/12/15	3020266721	B
15-01434 211	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	03/31/15 06/12/15	3020266722	B
15-01434 212	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	421.39	R	03/31/15 06/12/15	3020266723	B
15-01434 213	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	03/31/15 06/12/15	3020269614	B
15-01434 214	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	03/31/15 06/12/15	3020269615	B
15-01434 215	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	03/31/15 06/12/15	3020269616	B
15-01434 216	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.30	R	03/31/15 06/12/15	3020269617	B
15-01434 217	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	03/31/15 06/12/15	3020269618	B
15-01434 218	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.05	R	03/31/15 06/12/15	3020269619	B
15-01434 219	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.72	R	03/31/15 06/12/15	3020269620	B
15-01434 220	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	146.23	R	03/31/15 06/12/15	3020269621	B
15-01434 221	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	323.45	R	03/31/15 06/12/15	3020269622	B
15-01434 222	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	71.32	R	03/31/15 06/12/15	3020281074	B
15-01434 223	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.10	R	03/31/15 06/12/15	3020281075	B
15-01434 224	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.00	R	03/31/15 06/12/15	3020281076	B
15-01434 225	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.66	R	03/31/15 06/12/15	302012603	B

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5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
15-01434 226	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	225.31	R	03/31/15 06/12/15		3020291799	B
15-01434 227	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.32	R	03/31/15 06/12/15		3020291800	B
15-01434 228	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.92	R	03/31/15 06/12/15		3020291801	B
15-01434 229	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.07	R	03/31/15 06/12/15		3020291802	B
15-01434 230	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	03/31/15 06/12/15		3020239678	B
15-01434 231	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.94	R	03/31/15 06/12/15		3020239679	B
15-01434 232	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.76	R	03/31/15 06/12/15		3020239681	B
15-01434 233	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.87	R	03/31/15 06/12/15		3020239687	B
15-01434 234	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.22	R	03/31/15 06/12/15		3020239689	B
15-01434 235	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	84.83	R	03/31/15 06/12/15		3020239695	B
15-01434 236	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.53	R	03/31/15 06/12/15		3020251712	B
15-01434 237	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.16	R	03/31/15 06/12/15		3020251713	B
15-01434 238	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.90	R	03/31/15 06/12/15		2030598940	B
15-01434 239	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.93	R	03/31/15 06/12/15		2030598941	B
15-01434 240	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.43	R	03/31/15 06/12/15		2030598942	B
15-01434 241	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	03/31/15 06/12/15		3020256613	B
15-01434 242	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.78	R	03/31/15 06/12/15		3020256614	B
15-01434 243	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.43	R	03/31/15 06/12/15		3020256615	B
15-01434 244	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.28	R	03/31/15 06/12/15		3020256616	B
15-01434 245	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	146.64	R	03/31/15 06/12/15		3020256617	B
15-01434 246	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84	R	03/31/15 06/12/15		3020256618	B
			7,569.44					
	Extd Total:		7,569.44					
	Department Total:		7,569.44					
5-01-55-903-000-001	Refund Tax Overpayments							
15-02443 1	NEWJE155 NEW JERSEY AUDUBON SOCIETY	REFUND: EXEMPT AS OF 1/1/15	571.33	R	06/05/15 06/05/15		BLK 840 LOT 93	
15-02445 1	NEWJE155 NEW JERSEY AUDUBON SOCIETY	REFUND: EXEMPT AS OF 1/1/15	6,623.37	R	06/05/15 06/05/15		BLK 840 L 94.01	
15-02446 1	NEWJE155 NEW JERSEY AUDUBON SOCIETY	REFUND: EXEMPT AS OF 1/1/15	112.74	R	06/05/15 06/05/15		BLK 840 L 95	
15-02447 1	NEWJE155 NEW JERSEY AUDUBON SOCIETY	REFUND: EXEMPT AS OF 1/1/15	605.26	R	06/05/15 06/05/15		BLK 840 L 92	
15-02515 1	COREL005 CORELOGIC	REFUND: MAY 2015 #84599178	3,582.84	R	06/12/15 06/12/15		BLK 834 L 8	
15-02609 1	DEBRA040 DEBRA YURO	REFUND: 2006 CONVERSION CREDIT	2,295.41	R	06/12/15 06/12/15		BLK 295 L 14.02	
			13,790.95					

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5-01-55-903-000-007	BUDGET OPERATIONS CHARGE							
15-02283	1 TOWNS109 TOWNSHIP OF MIDDLETOWN-FINANCE	Settle LETF Cash to Reserve	13,627.21	R	05/22/15	06/05/15	RECONCILE LETF	
	Extd Total:		27,418.16					
	Department Total:		27,418.16					
	CAFR Total:		34,987.60					
	Fund Total: CURRENT FUND		2,530,522.70					
5-15-26-305-000-290	SWD DISPOSAL FEES							
15-00312	15 MARPA020 MARPAL CO.	TIPPING FEES	54,183.15	R	01/21/15	06/10/15	873-000577364	B
	Extd Total:		54,183.15					
	Department Total:		54,183.15					
	CAFR Total:		54,183.15					
	Fund Total:		54,183.15					
	Year Total:		2,584,705.85					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS							
14-04289	12 TMAS 010 T & M ASSOCIATES	2014 Road Prog. - Design Costs	35.94	R	07/29/14	06/11/15	HN275645	
C-04-55-909-985-004	VARIOUS DRAINAGE IMPROVEMENTS							
11-02477	14 AMC INDU AMC INDUSTRIES, LLC		14,844.39	R	07/11/11	06/10/15	CERT 12 & FINAL	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		14,880.33					
C-04-55-909-993-001	PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT							
14-06185	2 RARITANG RARITAN GROUP INC.	MISC PARTS & SERVICES	250.56	R	11/24/14	06/11/15	542829	B
15-00963	2 RARITANG RARITAN GROUP INC.	ADJUSTMENTS TO FLOOD GATE ON	1,308.62	R	02/23/15	06/11/15	542830	B
			1,559.18					
	Extd Total:		1,559.18					
	Department Total:		16,439.51					

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Extd: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								
C-04-55-911-031-001 11-02248	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS 10 AMC INDU AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION	25,000.75 R		06/15/11	06/10/15		CERT 10 & FINAL
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		25,000.75					
	Department Total:		25,000.75					
Extd: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-001 14-04195	2012 ORD 12-3050 VARIOUS DRAINAGE IMP 10 TMAS 010 T & M ASSOCIATES	Davis Lane Erosion Control Ph2	3,944.50 R		07/23/14	06/11/15		HN275642
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		3,944.50					
Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200 14-03485	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS 1 TMAS 010 T & M ASSOCIATES	Koleda Property Park Lot	1,081.79 R		06/13/14	06/05/15		HN274714
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		1,081.79					
	Department Total:		5,026.29					
Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-004 13-03871	2013 ORD 13-3091 VARIOUS ROAD IMP 15 MIXALIA MIXALIA ENTERPRISES, LLC	PROVIDE 2013 ROAD	7,765.03 R		11/12/13	06/11/15		CERT. NO. 11
C-04-55-913-091-200 13-02413	2013 ORD 13-3091 40A:2-20 22 TMAS 010 T & M ASSOCIATES	2013 Road Resurfacing Design	425.75 R		07/11/13	06/11/15		HN275643
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		8,190.78					
	Department Total:		8,190.78					
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001 15-01276	2014 ORD 14-3111 BLDG UPGRADES & EQUIP 6 ARCARI ARCARI IOVINO ARCHITECTS, PC	ARCHITECTURAL SERVICES 2015	429.41 R		03/16/15	06/11/15		150611

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C-04-55-914-111-004 15-01537	2 STORR010 STORR TRACTOR COMPANY	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT LIP BROOM FOR TORO INFIELD PRO	3,350.00	R	04/06/15	06/11/15	682492	B
C-04-55-914-111-009 15-01530	2 DAVIDHOD DAVID J. HODER	2014 ORD 14-3111 BURN BLDG ADDITION Design-Bid Burn Bldg Addition	9,125.00	R	04/06/15	06/11/15	350	
		Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	12,904.41					
		Department Total:	12,904.41					
		CAFR Total:	67,561.74					
		Fund Total: GENERAL CAPITAL	67,561.74					
		Year Total:	67,561.74					
Fund:	GRANT FUND							
G-02-40-700-501-014 15-02344	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	2014 CHAP 159 PEDESTRIAN SAFETY (STATE)	5,200.00	P	619	06/03/15	06/03/15	15179
		Extd Total:	5,200.00					
G-02-40-700-504-014 15-00689	14 CHRISW CHRISTINA M. WITTKOP	2014 CHAP 159 MUNI ALLIANCE DEDR Grant Consultant Services A/R @ 28	196.00	R	06/02/15	06/12/15	MAY 2015	B
15-00691	12 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	89.78	R	02/03/15	06/11/15	6/3/15	B
15-01248	4 CHRISW CHRISTINA M. WITTKOP	project plus consultant	600.00	R	03/26/15	06/12/15	JUNE 2015	B
15-01248	5 CHRISW CHRISTINA M. WITTKOP	project plus consultant	700.00	R	03/10/15	06/12/15	MAY/JUNE 2015	B
15-01742	2 MEMORY MEMORY KEEPERS	Videoagrapher for Reaching Out	1,000.00	R	04/21/15	06/11/15	5/28/15 PROGRAM	B
15-01946	1 BEAC0010 BEACON AWARDS & SIGNS	P3936 plaque HARMONY SCHOOL	138.00	R	05/05/15	06/04/15	0513-PLUS	
15-02085	1 KATHRYN KATHRYN BUCCO	April A/R Consultant services	238.00	R	05/14/15	06/04/15	APRIL 2015	
15-02088	1 BEAC0010 BEACON AWARDS & SIGNS	Name plates with stand	40.00	R	05/14/15	06/12/15	0601-ALLIANCE	
15-02088	2 BEAC0010 BEACON AWARDS & SIGNS	magnetic memo holder w/imprint	1,024.60	R	05/14/15	06/12/15	0601-ALLIANCE	
15-02088	3 BEAC0010 BEACON AWARDS & SIGNS	Retractable banners stand case	735.00	R	05/14/15	06/12/15	0601-ALLIANCE	
15-02405	1 KATHRYN KATHRYN BUCCO	Consultant A/R May 2015	406.00	R	06/03/15	06/11/15	MAY 2015	
			5,167.38					
		Extd Total:	5,167.38					
		Department Total:	10,367.38					
G-02-40-899-362-014 15-00689	12 CHRISW CHRISTINA M. WITTKOP	2014 CHAP 159 ALLIANCE DEDR GRANT MATCH Consultant Services A/R	602.00	R	05/07/15	06/12/15	MAY 2015	B

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G-02-40-899-362-014 15-02088	2014 CHAP 159 ALLIANCE DEDR GRANT MATCH 4 BEAC0010 BEACON AWARDS & SIGNS	Continued magnetic memo holder w/imprint	500.00 1,102.00	R	05/14/15	06/12/15	0601-ALLIANCE	
	Extd Total:		1,102.00					
	Department Total:		1,102.00					
	CAFR Total:		11,469.38					
	Fund Total: GRANT FUND		11,469.38					
	Year Total:		11,469.38					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 15-02426 15-02431	AFLAC 1 AFLA010 AFLAC/FLEX ONE 1 AFLA010 AFLAC/FLEX ONE	P/R 6/5/15 P/R 6/5/15	272.02 2,950.54 3,222.56	P	5280 5285	06/04/15 06/04/15	06/04/15 06/04/15	06/04/15
	Extd Total: AFLAC		3,222.56					
Extd: ANNUITY								
P-16-56-803-030-000 15-02465 15-02479	ANNUITY 1 METLI010 METLIFE 1 METLI010 METLIFE	5/2015 2/2015	600.00 600.00 1,200.00	P	5286 5287	06/09/15 06/11/15	06/09/15 06/11/15	06/09/15
	Extd Total: ANNUITY		1,200.00					
Extd: DEFERRED COMP								
P-16-56-803-080-000 15-02427 15-02428	DEFERRED COMP 1 NATI010 NATIONWIDE RETIREMENT SOLUTION 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 6/5/15 PAYROLL 6/5/15	285.00 13,110.84 13,395.84	P	5282 5281	06/04/15 06/04/15	06/04/15 06/04/15	06/04/15
	Extd Total: DEFERRED COMP		13,395.84					

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Extd: HEALTH BENEFITS								
P-16-56-803-120-000 15-02430	HEALTH BENEFITS 1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 6/5/15	34,425.09	P	5284 06/04/15	06/04/15	06/04/15	
	Extd Total: HEALTH BENEFITS		34,425.09					
Extd: PRUDENTIAL ~ DCRP								
P-16-56-803-195-000 15-02429	PRUDENTIAL - DCRP 1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,638.09	P	5283 06/04/15	06/04/15	06/04/15	
	Extd Total: PRUDENTIAL - DCRP		1,638.09					
	Department Total: PAYROLL TRUST ACCOUNTS		53,881.58					
	CAFR Total:		53,881.58					
	Fund Total:		53,881.58					
	Year Total:		53,881.58					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000 15-00029 15-01591 15-02221	ALLIANCE FOR ALC/DRUG ABUSE PR 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR ALLIANCE MEETINGS 1 KOCH 001 GAIL BECHTOLDT sunshine for Madelyn Smith 1 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS overage PO15-00029		29.60 50.00 6.89 86.49	R R R R	01/12/15 06/12/15 04/09/15 06/04/15 05/22/15 06/12/15 05/22/15 06/12/15		5/14/15 56190/1 MAY 2015	B
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		86.49					
Extd: OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002 15-02467 15-02468 15-02469								
	OPEN SPACE TRUST-BOND INTEREST PAYMENTS 2 THEBA010 THE BANK OF NEW YORK MELLON 2 THEBA010 THE BANK OF NEW YORK MELLON 2 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2005 SERIES OS MCIA SERIES 2006 UNREFUNDED OS MCIA 2014 REFUNDING SERIES OS	5,975.00 8,900.00 28,157.75	P P P	620 06/10/15 06/10/15 06/10/15 621 06/10/15 06/10/15 06/10/15 622 06/10/15 06/10/15 06/10/15			

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T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS Continued							
15-02470	4 MT BANK M&T BANK	MCIA SERIES 2007 OS	<u>21,943.91</u>	P	623 06/10/15	06/10/15	06/10/15	623
			64,976.66					
	Extd Total: OPEN SPACE CONTROL ACCOUNT		64,976.66					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
15-02344	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		33,090.00	P	619 06/03/15	06/03/15	06/03/15	15179
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		33,090.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
15-01636	1 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE FORD UTILITY CARGO DRAWER		4,860.00	R	04/10/15	06/05/15	16790	
15-01636	2 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE SINGLE SHOTGUN UNIVERSAL GUN		982.60	R	04/10/15	06/05/15	16790	
15-01636	3 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE WINDOW BARRIER, STEEL, SUV		877.50	R	04/10/15	06/05/15	16790	
15-01636	4 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE VINYL COATED EXPANDED METAL		1,356.60	R	04/10/15	06/05/15	16790	
15-01636	5 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE SINGLE PRISONER STATIONARY		3,536.00	R	04/10/15	06/05/15	16790	
15-01636	6 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE PUSH BUMPER, ALUMINUM		1,220.60	R	04/10/15	06/05/15	16790	
15-01636	7 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE VEHICLE SPECIFIC ANGLED		1,513.19	R	04/10/15	06/05/15	16790	
15-01636	8 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE DUAL EXTERNAL CUP HOLDER		160.44	R	04/10/15	06/05/15	16790	
15-01636	9 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE CON,ACSY,ARM,TRKM, 10h, LPD,		559.44	R	04/10/15	06/05/15	16790	
15-01636	10 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE PACKAGE, MOUNTING BASE,		1,374.66	R	04/10/15	06/05/15	16790	
15-01636	11 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE MONITOR ADAPTER PLACE		151.76	R	04/10/15	06/05/15	16790	
15-01636	12 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE DEVICE MOUNT, MONITOR AND		862.96	R	04/10/15	06/05/15	16790	
15-01636	13 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE FITS MOTOROLA MW-520,		672.14	R	04/10/15	06/05/15	16790	
15-01636	14 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE MIC CLIP BRACKET		60.69	R	04/10/15	06/05/15	16790	
15-01636	17 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE MIC CLIP		47.67	R	04/10/15	06/05/15	16790	
15-02344	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		<u>431.21</u>	P	619 06/03/15	06/03/15	06/03/15	15179
			18,667.46					
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		18,667.46					

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Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-000	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
15-00708	1 ULTIMATE ULTIMATE SOUND & SECURITY, INC TINTED WINDOWS ON CARD VAN		140.00	R	02/03/15	06/05/15	57462	
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
15-00839	6 FRANC030 FRANCES VERANGE	Group Excercise Classes	320.00	R	02/11/15	06/11/15	106-CIRCUIT	B
15-00839	7 FRANC030 FRANCES VERANGE	Group Excercise Classes	320.00	R	02/11/15	06/11/15	106-YOGA	B
15-00839	8 FRANC030 FRANCES VERANGE	Group Excercise Classes	320.00	R	02/11/15	06/11/15	106-CARDIO II	B
15-00839	9 FRANC030 FRANCES VERANGE	Group Excercise Classes	320.00	R	02/11/15	06/11/15	106-PILATES II	B
15-01667	2 CERAM010 CERAMIC SUPPLY OF NY	CERAMIC SUPPLIES	237.92	R	04/14/15	06/04/15	49125506	B
15-01832	2 CUST030 CUSTOM ONE HOUR PHOTO	TKCC - JFT Pictures	70.00	R	04/24/15	06/11/15	17586	B
15-01973	2 GARDENMA GARDEN STATE MARTIAL ARTS	Adult Fitness Class	120.00	R	05/05/15	06/04/15	00002	B
15-01975	2 USSPORTS US SPORTS INSTITUTE, INC.	Parent & Me Soccer Spring 15	650.00	R	05/05/15	06/11/15	R2979	B
15-01975	3 USSPORTS US SPORTS INSTITUTE, INC.	Parent & Me Soccer Spring 15	380.00	R	05/05/15	06/11/15	R3067	B
15-01982	2 FRANC030 FRANCES VERANGE	Group Personal Training Spring	768.00	R	05/05/15	06/04/15	105	B
15-01984	2 SHAR0010 SHARON CHESSMAN	Yoga Session April - June 2015	559.00	R	05/05/15	06/11/15	5/5/15-6/9/15	B
15-01993	1 KATHBARR KATHLEEN BARRESE	TKCC Class Refund 2015	45.00	R	05/05/15	06/10/15	CHRISTMAS TREE	
15-02215	2 CUST030 CUSTOM ONE HOUR PHOTO	Daddy Daughter Dance Pictures	837.00	R	05/22/15	06/12/15	17590	
15-02215	3 CUST030 CUSTOM ONE HOUR PHOTO	Daddy Daughter Dance Pictures	200.00	R	05/22/15	06/12/15	17590	
15-02344	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		1,936.72	P	619 06/03/15	06/03/15	06/03/15 15179	
			7,083.64					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
15-01994	1 KIMHART KIMBERLY HARTNEY	Summer Camp Refund 2015	84.00	R	05/05/15	06/04/15	W6-8	
15-02114	1 KATHRYNC KATHRYN CAMERON	Summer Camp Refund	50.00	R	05/14/15	06/11/15	REFUND	
15-02114	2 KATHRYNC KATHRYN CAMERON	Summer Camp Refund	50.00	R	05/14/15	06/11/15	REFUND	
15-02115	1 ERINJOHN ERIN JOHNS	Summer Camp Refund	235.00	R	05/14/15	06/10/15	TRAINING PROG.	
15-02273	1 MBASILE MICHELE BASILE	REFUND - Summer Camp	389.00	R	05/22/15	06/12/15	CAMP REFUND	
15-02344	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		553.32	P	619 06/03/15	06/03/15	06/03/15 15179	
15-02358	1 MAMBA MAMBA GAGA, LLC	Inclusion Camp Supplies	4,375.00	R	06/03/15	06/12/15	10113	
			5,736.32					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 12,959.96								
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
15-00456	6 LAURWEN LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct	260.00	R	01/26/15	06/11/15	JULY 1, 2015	B

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T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued						
15-01722	1 LAURWEN	LAUREL GREENE CONDOMINIUM	2015 Snow removal 68 Ironwood	335.00 R	04/21/15	06/10/15	000349	
			595.00					
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	595.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
15-00293	3 ALLIN020	ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR ROAD DEPT	114.00 R	01/20/15	06/11/15	206071	B
15-00293	4 ALLIN020	ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR ROAD DEPT	261.00 R	01/20/15	06/11/15	205975	B
15-00382	2 CHEMTO10	CHEM TEK INDUSTRIES	SCARAB PARTS, ETC	3,487.16 R	01/26/15	06/11/15	8308	B
15-01057	2 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS, ETC	166.30 R	02/27/15	06/11/15	14401	B
15-01057	3 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS, ETC	230.75 R	02/27/15	06/11/15	14419	B
15-01057	4 MONMO260	MONMOUTH TRUCK EQUIPMENT	LOADER/TRUCK PARTS, ETC	95.00 R	02/27/15	06/11/15	14512	B
15-01453	3 DEFE0	WAYNE DEFEO, LLC	Recycling Consulting	100.00 R	03/31/15	06/10/15	0415MIDDLE	
15-01868	2 CUST0020	CUSTOM BANDAG INC.	TIRES FOR LOADER # 289	7,492.20 R	04/24/15	06/11/15	40138082	B
15-02128	2 SNAP ON	SNAP ON EQUIPMENT	REPAIRS TO R1 34 RECYCLER MACH	437.32 R	05/14/15	06/11/15	ARS/11480969	B
			12,383.73					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		12,383.73					
Extd:	SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.							
15-02610	2 CENTEXHO	CENTEX HOMES	ESCROW BOND RELEASE	8,181.14 R	06/12/15	06/12/15	INTEREST	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		8,181.14					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
15-02482	1 TMAS 010	T & M ASSOCIATES	MIDD-G1515: 2015 GRADING PLAN	977.75 R	06/11/15	06/11/15	HN275648	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		977.75					

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Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
15-01326	2 PAULZAGE PAUL E. ZAGER	Substitute public defender	200.00	R	03/18/15 06/12/15		MAY 4, 2015	B
15-02344	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015		579.41	P	619 06/03/15 06/03/15	06/03/15 15179		
			779.41					
Extd Total: SPTRUST PUBLIC DEFENDER TRUST						779.41		
Extd: SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
15-00516	7 VISION VISION SERVICE PLAN	VISION PLAN	3,137.80	R	01/26/15 06/05/15		VSP JUNE 2015	B
15-02096	1 MAAC0011 MAACO TRUCK CENTER	Police Vehicle #44 Repairs	1,400.00	R	05/14/15 06/05/15		35993	
15-02172	2 POWER030 POWERHOUSE SIGNWORKS	Decals for Police Vehicles	185.00	R	05/21/15 06/05/15		16-052810	B
15-02172	3 POWER030 POWERHOUSE SIGNWORKS	Decals for Police Vehicles	65.00	R	05/21/15 06/05/15		16-052809	B
			4,787.80					
Extd Total: SPTRUST-SELF INSURANCE RIDER						4,787.80		
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR						157,485.40		
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
15-02440	1 MTAGC005 MTAG CUST ALTERNA FUNDING	PREMIUM REFUND: BLK 638 L 201	3,500.00	R	06/05/15 06/05/15		CERT. #12-00389	
Extd Total:						3,500.00		
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
15-02416	1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 675 L 8	500.00	R	06/04/15 06/04/15		CERT. #14-00369	
15-02417	1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 150 L 6	100.00	R	06/04/15 06/04/15		CERT. #14-00100	
15-02418	1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 50 L 28	200.00	R	06/04/15 06/04/15		CERT. #14-00032	
15-02419	1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 1011 L 176	500.00	R	06/04/15 06/04/15		CERT. #14-00530	
15-02420	1 33 SOMER 33 SOMERSET STREET, LLC	PREMIUM REFUND: BLK 856 L 7	100.00	R	06/04/15 06/04/15		CERT. #14-00446	
15-02441	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	PREMIUM REFUND: BLK 885 L 5	266,000.00	R	06/05/15 06/05/15		CERT. #14-00474	
15-02442	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	PREMIUM REFUND: BLK 306 L 35	2,800.00	R	06/05/15 06/05/15		CERT. #14-00181	
15-02450	1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 1065 L 24	700.00	R	06/05/15 06/05/15		CERT. #14-00566	
15-02451	1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 1022 L 4	600.00	R	06/05/15 06/05/15		CERT. #14-00546	
15-02452	1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 924 L 10	600.00	R	06/05/15 06/05/15		CERT. #14-00488	
15-02453	1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 703 L 2	300.00	R	06/05/15 06/05/15		CERT. #14-00381	
15-02454	1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 638 L 211	600.00	R	06/05/15 06/05/15		CERT. #14-00343	

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T-03-56-860-130-014	ACCELERATED TAX SALE - 2014	Continued						
15-02455	1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 270 L 2	400.00	R	06/05/15	06/05/15	CERT. #14-00161	
15-02456	1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 143 L 19	400.00	R	06/05/15	06/05/15	CERT. #14-00098	
15-02457	1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 66 L 4	300.00	R	06/05/15	06/05/15	CERT. #14-00048	
15-02458	1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 1081 L 52	600.00	R	06/05/15	06/05/15	CERT. #14-00575	
15-02459	1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 4 L 15	500.00	R	06/05/15	06/05/15	CERT. #14-00005	
15-02460	1 USBAN015 US BANK C/PC 4	PREMIUM REFUND: BLK 3 L 30	400.00	R	06/05/15	06/05/15	CERT. #14-00003	
15-02478	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	PREMIUM REFUND: BLK 990 L 35	12,000.00	R	06/11/15	06/11/15	CERT. #14-00508	
15-02512	1 USBAN030 US BANK CUST/BV001	PREMIUM REFUND: BLK 228 L 10	2,000.00	R	06/11/15	06/11/15	CERT. #14-00134	
15-02513	1 USBAN020 US BANK C/F TOWER DBW IV	PREMIUM REFUND: BLK 268 L 22	4,100.00	R	06/11/15	06/11/15	CERT. #14-00159	
15-02608	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	PREMIUM REFIND: BLK 430 L 10	6,000.00	R	06/12/15	06/12/15	CERT. #14-00237	
			299,700.00					
	Extd Total:		299,700.00					
	Department Total:		303,200.00					
Extd:	CENTEX HOMES (M-3 DEV)2004.409							
T-03-56-861-176-000	CENTEX HOMES (M-3 DEV)2004.409							
15-02610	1 CENTEXHO CENTEX HOMES	ESCROW BOND RELEASE	65,590.67	R	06/12/15	06/12/15	CASH BOND	
	Extd Total:	CENTEX HOMES (M-3 DEV)2004.409	65,590.67					
	Department Total:		65,590.67					
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV							
15-02496	1 TMAS 010 T & M ASSOCIATES	MIDD-I7390:OAK HILL/MALUS LANE	501.00	R	06/11/15	06/11/15	HN275657	
	Extd Total:		501.00					
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV							
15-02507	1 TMAS 010 T & M ASSOCIATES	MIPB-R7910: ESTATE A. SCHLIDGE	1,796.41	R	06/11/15	06/11/15	HN275662	
15-02508	1 TMAS 010 T & M ASSOCIATES	MIPB-R7910: ESTATE A. SCHLIDGE	745.38	R	06/11/15	06/11/15	HN274708	
			2,541.79					
	Extd Total:		2,541.79					

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T-03-56-862-512-014 15-02477	TOLL NJ III,L.P., PB2012-400, ENG, INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP #2012-400: TOLL NJ/BAMM	220.00	R	06/10/15	06/10/15	I4-00038E	
	Extd Total:		220.00					
T-03-56-862-513-015 15-02476 15-02502 15-02503	BLOCK 1002, LOT 75 LLC, PB15-400,ENG,INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 1 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES	PB APP #2015-400:BLK 1002 L 75 MIPB-R8020: BLOCK 1002 LOT 72 MIPB-R8020: BLOCK 1002 LOT 72	55.00 141.68 6,671.97 6,868.65	R R R	06/10/15 06/11/15 06/11/15	06/10/15 06/11/15 06/11/15	I5-00007A HN275666 HN274713	
	Extd Total:		6,868.65					
	Department Total:		10,131.44					
T-03-56-863-337-006 15-02492	KIMBALL DEV BL5011 INSPEC FEES COMM816 1 TMAS 010 T & M ASSOCIATES	MIDD-I5750	125.47	R	06/11/15	06/11/15	HN275653	
	Extd Total:		125.47					
T-03-56-863-518-014 15-02500	LESLIE PARLEMAN,JR.,PB2014-100,ENG,POOL 1 TMAS 010 T & M ASSOCIATES	MIPB-R7960: LESLIE PARLEMAN	820.00	R	06/11/15	06/11/15	HN274709	
	Extd Total:		820.00					
T-03-56-863-521-014 15-02490	WILLIAM WESTERBERG,PB2014-103,ENG,POOL 1 TMAS 010 T & M ASSOCIATES	MIPB-R8000: WESTERBERG	83.50	R	06/11/15	06/11/15	HN274711	
	Extd Total:		83.50					
T-03-56-863-522-015 15-02472	JENNIE VU, PB2015-102, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PB APP #2015-102: VU	110.00	R	06/10/15	06/10/15	I5-00018	
	Extd Total:		110.00					
	Department Total:		1,138.97					
T-03-56-864-523-009 15-02449	MEADOWVIEW VILLAS PB2009-212 POOL 1 TMAS 010 T & M ASSOCIATES	MIPB-R7291 - MEADOWVIEW LLC	648.50	R	06/05/15	06/05/15	HN270087	

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T-03-56-864-523-009 15-02473	MEADOWVIEW VILLAS PB2009-212 POOL 1 MIDDLETOWN PLANNING BOARD	Continued PB APP #2009-212: MEADOWVIEW	66.00 714.50	R	06/10/15	06/10/15	I5-00022	
	Extd Total:		714.50					
T-03-56-864-528-011 15-02511	COTTAGE GATE/DR HORTON PH 1-4 INSP INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I4622: GATE COTTAGE	311.83	R	06/11/15	06/11/15	HN275652	
	Extd Total:		311.83					
T-03-56-864-530-012 15-02501	PRESTIGE USED AUTO/GERGES 11-206 POOL 1 TMAS 010 T & M ASSOCIATES	MIPB-R7711: PRESTIGE USED AUTO	293.02	R	06/11/15	06/11/15	HN274707	
	Extd Total:		293.02					
T-03-56-864-572-013 15-02487	MEDICAL ART CENTER LLC,PB10-201,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I4541: ADVANCED MEDICAL	1,233.00	R	06/11/15	06/11/15	HN276733	
	Extd Total:		1,233.00					
T-03-56-864-575-013 15-02493	LEHIGH GAS CORP, PB2012-203, INSP, INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I6371: LEHIGH GAS CORP.	1,114.25	R	06/11/15	06/11/15	HN275654	
	Extd Total:		1,114.25					
T-03-56-864-593-013 15-02486	TRINITY HALL, PB 2013-206, ENG, INV 1 TMAS 010 T & M ASSOCIATES	MIPB-R7021: TRINITY HALL	8,195.64	R	06/11/15	06/11/15	HN274706	
15-02499	1 TMAS 010 T & M ASSOCIATES	MIPB-R7021: TRINITY HALL	2,531.04	R	06/11/15	06/11/15	HN275661	
	Extd Total:		10,726.68					
T-03-56-864-605-014 15-02494	MASON&JEN(RED HILL RD),PB06-402,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-I6720: MASON & JENNINGS	421.75	R	06/11/15	06/11/15	HN275655	
	Extd Total:		421.75					

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T-03-56-864-606-014 15-02498	1 TMAS 010 T & M ASSOCIATES	196 4TH AVENUE LLC, PB2014-206, ENG, INV	MIPB-R7990: EAST POINTE/196 4TH	88.78	R	06/11/15	06/11/15	HN275665	
		Extd Total:		88.78					
T-03-56-864-615-014 15-02510	1 TMAS 010 T & M ASSOCIATES	ISLAMIC SOCIETY, PB2012-201, INSP, INV	MIDD-I2951: ISLAMIC SOCIETY	138.54	R	06/11/15	06/11/15	HN275650	
		Extd Total:		138.54					
T-03-56-864-626-014 15-02485	1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 NORTH, INSP, INV	MIDD-I7661:BAMM HOLLOW/TOLL NJ	11,860.27	R	06/11/15	06/11/15	HN275658	
		Extd Total:		11,860.27					
T-03-56-864-629-014 15-02497	1 TMAS 010 T & M ASSOCIATES	MSKCC ,PB2012-209, B1045 L1, INSP, INV	MIDD-I7821: SLOAN-KETTERING	5,167.50	R	06/11/15	06/11/15	HN275659	
		Extd Total:		5,167.50					
T-03-56-864-630-014 15-02509	1 TMAS 010 T & M ASSOCIATES	IEA RENEWABLE ENERGY, PB14-210, ENG, INV	MIPB-R7970: AT&T BLOOM ENERGY	1,699.75	R	06/11/15	06/11/15	HN275663	
		Extd Total:		1,699.75					
T-03-56-864-632-014 15-02488	1 TMAS 010 T & M ASSOCIATES	MIDTWN SEN CIT HSING CORP,PB14-211,ENG,P	MIPB-R7980	993.50	R	06/11/15	06/11/15	HN275664	
15-02491	1 TMAS 010 T & M ASSOCIATES		MIPB-R7980	1,675.28	R	06/11/15	06/11/15	HN274710	
		Extd Total:		2,668.78					
T-03-56-864-633-014 15-02495	1 TMAS 010 T & M ASSOCIATES	180 TURNING LIVES AROUND,ZB4863,INSP,INV	MIDD-I7190: 180 TURNING LIVES	137.00	R	06/11/15	06/11/15	HN275656	
		Extd Total:		137.00					
T-03-56-864-636-014 15-02424	1 DAVIDHOD DAVID J. HODER	VICTOR MAC,ZB2014-010,B941 L3,ENG,POOL	VICTOR MAC APP #2014-010	1,560.00	R	06/04/15	06/04/15	344	

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T-03-56-864-636-014 15-02438	VICTOR MAC,ZB2014-010,B941 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	L3,ENG,POOL Continued ZB APP #2014-010 - VICTOR MAC	55.00 1,615.00	R	06/05/15	06/05/15	I4-00050	
	Extd Total:		1,615.00					
T-03-56-864-637-014 15-02474 15-02504	FOUR PONDS CENTER ASSOC,PB14-213,ENG,INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 1 TMAS 010 T & M ASSOCIATES	PB APP #2014-213: FOUR PONDS MIPB-R3392: FOUR PONDS CENTER	148.50 544.95 693.45	R	06/10/15 06/11/15	06/10/15 06/11/15	I4-00048C HN274704	
	Extd Total:		693.45					
T-03-56-864-640-014 15-02505 15-02506	VILLAGE 35, L.P., PB2014-216, ENG, INV 1 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES	MIPB-R4522: VILLAGE 35, LP MIPB-R4522: VILLAGE 35	918.50 66.53 985.03	R	06/11/15 06/11/15	06/11/15 06/11/15	HN275660 HN274705	
	Extd Total:		985.03					
T-03-56-864-641-014 15-02423	SM GEN. CONTRACTORS II,ZB14-029,ENG,POOL 1 COLL1010 COLLINS,VELLA & CASELLO, LLC	SM GENERAL CONTRACTOR 2014-029	290.00	R	06/04/15	06/04/15	7410	
	Extd Total:		290.00					
T-03-56-864-642-015 15-02422	KAREN & PETER GERONIMO,ZB15-002,ENG,POOL 1 COLL1010 COLLINS,VELLA & CASELLO, LLC	PETER/KAREN GERONIMO #2015-002	217.50	R	06/04/15	06/04/15	7411	
	Extd Total:		217.50					
T-03-56-864-645-015 15-02475 15-02489	AEP PROPERTIES LLC, PB2015-201, ENG,POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 1 TMAS 010 T & M ASSOCIATES	PB APP #2015-201: AEP PROP. MIPB-R8010: AEP PROPERTIES	82.50 1,648.70 1,731.20	R	06/10/15 06/11/15	06/10/15 06/11/15	I5-00009B HN274712	
	Extd Total:		1,731.20					

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T-03-56-864-646-015 15-02437	889 ROUTE 35 ASSOCIATES,ZB15-003,ENG,POO 1 MIDDLETOWN PLANNING BOARD	ZB APP #2015-003	137.50	R	06/05/15	06/05/15	I5-00010	
	Extd Total:		137.50					
T-03-56-864-647-015 15-02439	BERNARD MATYSCZAK, ZB4908, ENG, POOL 1 MIDDLETOWN PLANNING BOARD	ZB APP #4908 - MATYSCZAK	41.25	R	06/05/15	06/05/15	I5-00013A	
	Extd Total:		41.25					
T-03-56-864-648-015 15-02433	NICHOLAS/AMY SCERBO,ZB2015-004,ENG,POOL 1 MIDDLETOWN PLANNING BOARD	ZB APP #2015-004 - SCERBO	41.25	R	06/05/15	06/05/15	I5-00014	
	Extd Total:		41.25					
T-03-56-864-649-015 15-02436	CHRISTOPHER WESSELS,ZB2015-007,ENG,POOL 1 MIDDLETOWN PLANNING BOARD	ZB APP #2015-007 - WESSELS	41.25	R	06/05/15	06/05/15	I5-00016	
	Extd Total:		41.25					
T-03-56-864-650-015 15-02435	MARC PANACCIONE, ZB2015-006, ENG, POOL 1 MIDDLETOWN PLANNING BOARD	ZB APP #2015-006 - PANACCIONE	41.25	R	06/05/15	06/05/15	I5-00015	
	Extd Total:		41.25					
	Department Total:		42,410.33					
T-03-56-875-711-015 15-02471	SOP #15.73 - ANTHONY MAMOLA PROPERTIES 1 ANTH MAM ANTHONY MAMOLA	INITIAL PAYMENT: SOP #15.73	1,013.76	R	06/10/15	06/10/15	16 MONTANA AVE	
	Extd Total:		1,013.76					
	Department Total:		1,013.76					
	CAFR Total:		580,970.57					
	Fund Total: TRUST - OTHER		580,970.57					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-150 15-02238	2014 COMM DEV BLOCK GRANT RESERVE 2 BONAFIDE BUILDING	Home Rehab 9 Wood Ave/Bonafide	8,500.00	R	05/22/15	06/10/15	9 WOOD AVE	B

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T-18-56-850-800-150 15-02344	2014 COMM DEV BLOCK GRANT RESERVE 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015	Continued	<u>909.61</u> 9,409.61	P	619 06/03/15	06/03/15 06/03/15	15179	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		9,409.61					
	Department Total:		9,409.61					
	CAFR Total:		9,409.61					
	Fund Total:		9,409.61					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 15-02344 15-02516	ANIMAL FUND EXPENDITURES 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 5, 2015 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MAY 2015		<u>4,974.42</u> <u>343.80</u> 5,318.22	P R	619 06/03/15 06/12/15 06/12/15	06/03/15 06/03/15 MAY 2015	15179	
	Extd Total: ANIMAL FUND EXPENDITURES		5,318.22					
	Department Total:		5,318.22					
	CAFR Total:		5,318.22					
	Fund Total:		5,318.22					
	Year Total:		595,698.40					

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
5-01-08-105-120 15-02014	RECREATION - FIELD REVENUES 1 AMYKOZAK AMY KOZAK	Refund Leo. Lighting Field Res	120.00	R	05/05/15	06/04/15	REFUND	
	Revenue Total:		120.00					
Total Charged Lines:	930	Total List Amount:	3,346,606.89	Total Void Amount:	0.00			

Township of Middletown
Purchase Order Listing By Budget Account

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	33,169.94	0.00	0.00 33,169.94
CURRENT FUND	5-01	2,530,522.70	120.00	0.00 2,530,642.70
	5-15	54,183.15	0.00	0.00 54,183.15
Year Total:		2,584,705.85	120.00	0.00 2,584,825.85
GENERAL CAPITAL	C-04	67,561.74	0.00	0.00 67,561.74
GRANT FUND	G-02	11,469.38	0.00	0.00 11,469.38
	P-16	53,881.58	0.00	0.00 53,881.58
TRUST - OTHER	T-03	580,970.57	0.00	0.00 580,970.57
	T-18	9,409.61	0.00	0.00 9,409.61
	T-19	5,318.22	0.00	0.00 5,318.22
Year Total:		595,698.40	0.00	0.00 595,698.40
Total of All Funds:		3,346,486.89	120.00	0.00 3,346,606.89

RESOLUTION #15-179

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE
FOR ISLAMIC SOCIETY OF MONMOUTH COUNTY (BLOCK 1045, LOT 11.01)**

WHEREAS, the developer of the Site known as Islamic Society of Monmouth County had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Hudson Insurance Company. Performance Bond #HGNE-10-187-0296 in the amount of \$364,969.26 and 10% cash Bond in the amount of \$40,552.14; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of May 28, 2015, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$364,969.26 and 10% Cash bond in the amount of \$40,552.14 be reduced as follows:

Reduced Performance Guarantee	\$121,656.42
Reduced Bond Amount	\$109,490.78
Cash to Remain on Deposit	\$12,165.64

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Islamic Society of Monmouth County
502 Red Hill Road
Middletown, NJ 07748

RESOLUTION #15- 180

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR ALLURE PLASTIC SURGERY CENTER (BLOCK 942, LOTS 73, 74, & 75)**

WHEREAS, the developer of the site known as Allure Plastic Surgery Center (Block 942, Lots 73, 74, & 75) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Aegis Security Insurance Company, Performance Bond B10016778 in the amount of \$34,680.00 and 10% cash Bond in the amount of \$3,468.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of May 28, 2015, indicates he has inspected the premises and has recommended that the performance guarantees in the form of a Surety Bond in the amount of \$34,680.00 and a cash bond in the amount of \$2,150.50 (\$3,468.00 less inspection deduction of \$1,317.50) be released upon submission of a Maintenance Guarantee in the amount of \$4,335.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning

Allure Plastic Surgery Center
c/o Caitaman Properties, LLC
194 State Highway 35
Middletown, NJ 07748

RESOLUTION 15-181
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
787	11	Salvatore Cassone	26 Demmert Ave, Locust	7,973.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION No. 15-182

**RESOLUTION ACCEPTING THE GENERAL COMMENTS AND RECOMMENDATIONS OF THE
2014 MUNICIPAL AUDIT**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2013 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52-A A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held 2015.

WITNESS, my hand and the seal of the Township of Middletown this 15th, day of June, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK

**Township of Middletown
Group Affidavit
Certification of Governing Body**

State of New Jersey)
) SS.
County of Monmouth)

We members of the governing body of the Township of Middletown, County of Monmouth, of full age, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Township Committee of the Township of Middletown.
2. In performance of our duties, and pursuant to the Local Finance Board Regulation, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Township Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2014.
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled:

General Comments
Recommendations

Committeeman Anthony P. Fiore

Stephen G. Massell, Deputy Mayor

Committeeman Gerard P. Scharfenberger

Stephanie C. Murray, Mayor

Committeeman Kevin M Settembrino

Sworn to and Subscribed before
me this 15th day of June, 2015.

Heidi R. Brunt, RMC, CMC

*The Municipal Clerk shall set forth the reason for the absence of signature of any members of the governing body.
This certificate will be sent to the Director of the Division of Local Government Services PO BOX 803 Trenton, NJ 08625.*

Resolution No. 15-183

RESOLUTION APPROVING THE CORRECTIVE ACTION PLAN – 2014 ANNUAL FINANCIAL AUDIT

WHEREAS, the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey has issued Local Finance Notice Number 92-15 requiring the Chief Financial Officer of the municipality to prepare a Corrective Action Plan pertaining to the 2014 Report of Audit; and

WHEREAS, the Township Auditor, Suplee & Clooney, has prepared a Report of Audit for the Township of Middletown, County of Monmouth for the calendar year ending December 31, 2014; and

WHEREAS, the Chief Financial Officer of Middletown Township has prepared a Corrective Action Plan dated June 15, 2015 and has submitted said Corrective Action Plan to the Township Committee of the Township of Middletown, County of Monmouth, and to the Director of the Division of Local Government Services.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the Corrective Action Plan submitted to the Township Clerk on June 15, 2015 by the Chief Financial Officer, a copy of which is on file in the Office of the Township Clerk of the Township of Middletown, County of Monmouth, is hereby approved; and

BE IT FURTHER RESOLVED, that a copy of this resolution be published in the June 19, 2015 issue of the Two River Times; and

BE IT FURTHER RESOLVED that a certified copy of this resolution is forwarded by the Township Clerk to the following:

Director, Division of Local Government Services
Township Auditor
Township Comptroller

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 15, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of June, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK

TOWNSHIP OF MIDDLETOWN
CORRECTIVE ACTION PLAN – 2014 ANNUAL
FINANCIAL AUDIT

Recommendation # 1:

1. Description: That the detail analysis of Payroll Deductions Payable be adjusted to reflect the correct balances and any excess balance be remitted to current Fund.
2. Analysis: It was noted that the detail analysis of Payroll Deductions Payable has not been adjusted to reflect the corrections that have been identified. The financial records should be adjusted to reflect the corrected balances and any excess balance should be remitted to the Current Fund.
3. Corrective Action: The necessary adjustments are currently being documented and detailed, by category and year of occurrence. Once that documentation is finalized, the appropriate entries and any resulting cash transactions will be completed.
4. Implementation Date: In process, will be completed by 09/30/2015.

RESOLUTION 15-184

**AUTHORIZING AWARD OF CONTRACT TO VENDOR(S) WITH
STATE CONTRACTS FOR PROTECTIVE EQUIPMENT – SCOTT
AIR CYLINDERS**

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated there under, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

**ACTION FIRE APPARATUS, TBA
NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREEN BROOK, N.J. 08812**

STATE CONTRACT # A80961

AMOUNT \$ 49,170.00

DESCRIPTION

**SCOTT CYLINDERS FOR THE AIR
PACKS FOR THE MIDDLETOWN
FIRE DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 5-01-44-913-200-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 800. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

5-01-44-913-200-800 - \$49,170.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendor**

RESOLUTION 15-185
AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR 2016 POLICE VEHICLES

BE IT RESOLVED, by the Township Committee of the Township Of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

WINNER FORD
250 HADDONFIELD BERLIN ROAD
CHERRY HILL, NJ 08034

STATE CONTRACT: # 88728

AMOUNT: \$234,157.00

DESCRIPTION

NINE (9) POLICE INTERCEPTOR
UTILITY VEHICLES FOR THE
POLICE DEPARTMENT

ITEM # 2

VENDOR

HERTRICH FLEET SALES, INC.
1427 BAY ROAD
MILFORD, DE 19963-1001

STATE CONTRACT: # A88922

AMOUNT: \$70,598.00

DESCRIPTION

TWO (2) CHEVROLET IMPALA
AND
TWO (2) FORD FUSION
UNMARKED POLICE VEHICLES
FOR THE POLICE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. **T-03-56-802-142-**. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. **000**. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

T-03-56-802-142-000 - \$304,755.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

3.
 - A) Purchasing Agent
 - B) Comptroller
 - C) Chief of Police
 - D) Vendor(s)

RESOLUTION NO. 15-186

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING THE TOWNSHIP ATTORNEY TO DIRECT THE FILING OF A DECLARATORY JUDGMENT ACTION WITH THE SUPERIOR COURT SEEKING JUDICIAL APPROVAL OF THE TOWNSHIP'S COMPLIANCE WITH ITS THIRD ROUND AFFORDABLE HOUSING OBLIGATION IN ACCORDANCE WITH THE NEW JERSEY SUPREME COURT'S DECISION IN THE MATTER OF THE ADOPTION OF N.J.A.C. 5:96 AND 5:97 BY NJ COUNCIL ON AFFORDABLE HOUSING

WHEREAS, on March 10, 2015, the New Jersey Supreme Court issued its decision in the case of In Re Adoption of N.J.A.C. 5:96 and 5:97 by NJ Council on Affordable Housing, holding, in relevant part, that enforcement of the Fair Housing Act ("the Act") and the Mount Laurel Doctrine be addressed by the Courts due to the New Jersey Council on Affordable Housing's ("COAH")'s failure to adopt revised Third Round rules governing municipal affordable housing obligations as it was previously ordered to do by the Supreme Court in 2013; and

WHEREAS, the Supreme Court held that municipalities that either previously received Substantive Certification from COAH in the Third Round, or had been declared to be participating by COAH, are permitted to seek a Declaratory Judgment with the Mount Laurel Judge of the New Jersey Superior Court in their respective vicinage; and

WHEREAS, municipalities, such as the Township of Middletown ("the Township"), that previously received Substantive Certification on October 14, 2009, or that were participating in the process, may receive a five (5) month reprieve to develop a new Housing Element & Fair Share Plan ("Housing Plan") by filing a Declaratory Judgment action with the Superior Court by July 8, 2015; and

WHEREAS, the purpose of a Declaratory Judgment action is to seek a judicial declaration that the Township's affordable housing plan complies with the constitutionally-mandated Mount Laurel Doctrine by providing a realistic opportunity for the development of affordable housing, such that the

Township may receive immunity from exclusionary zoning claims and builders' remedy lawsuits as afforded under the Act from the Superior Court; and

WHEREAS, the Township Committee believes that it has been in full compliance with the Mount Laurel Doctrine and determines that it is in the best interest of the taxpayers of the Township to remain in compliance to avoid costly builders' remedy litigation by seeking a judicial determination as to the Township's compliance with the Mount Laurel Doctrine.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Attorney, Special Counsel, the Township Planner and Township Administrator are hereby authorized and directed to take any necessary and appropriate actions to: (1) file a Declaratory Judgment action in the Superior Court seeking immunity from all Mount Laurel lawsuits; and (2) commence preparation of a new Housing Plan and related materials necessary to maintain the Township's immunity by securing a formal judgment of constitutional compliance from the Superior Court.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be transmitted to the Township's Service List included with its 2009 Housing Plan as amended and updated since that time.

RESOLUTION NO. 15-187

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

2013 Road Reconstruction Program - Change Order No 9

DESCRIPTION OF CHANGE:

Reductions: Item 8, 12, 13, 29, 34, 35 and 36 are reduced to reflect current as-built quantities.

Extras: Item 48 is increased to reflect current as-built quantities

Supplementary: None

	Additional	Reduction
Total reductions this CO	XXXX	\$6,500.00
Total extras this CO	\$6,500.00	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$6,500.00	\$6,500.00
Net change this CO		
Previous Change Orders	\$178,121.74	\$36,281.00
Total Change Orders to Date	\$184,621.74	\$42,781.00
Net Change in Contract	\$ 141,840.74	
Original Contract Bid Price		\$ 724,000.00
Change Orders to Date		\$141,840.74
Revised Contract Price		\$ 865,840.74

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Mixialia Enterprises, LLC

RESOLUTION #15- 187

**RESOLUTION RELEASING PERFORMANCE BOND
FOR STEVEN BRYCE (204 Hudson Avenue - Block 110 Lot 5)**

WHEREAS, the developer of the site known as 204 Hudson Avenue (Block 110, Lot 5) had posted with the Township a performance bond in the amounts of \$2,832.00; and

WHEREAS, the developer has requested a release of said Performance Bonds; and

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of June 10, 2015, indicates that he has inspected the improvements at the referenced sites and recommends that the performance bond totaling \$2,832.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Bonds be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Steven Bryce
1 Deer Run Drive
Freehold, New Jersey 07728

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 15, 2015.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of June, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 15-188

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICERS - CLASS I

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and

WHEREAS, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

WHEREAS, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and represents that the applicants named below meets all of the requirements set forth by statute and recommends the appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed as a Special Law Enforcement Officers – Class I in the Middletown Township Police Department for the calendar year of 2014.

Francesco Latoro
Austin McKnight

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Police Department

RESOLUTION NO. 15-189

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICES
CONTRACT FOR INSURANCE BROKER/CONSULTANT OF RECORD**

WHEREAS, the Township of Middletown (“the Township”) requires various insurance coverages, including automobile, general liability, workers compensation, employee health, prescription, and dental, and requires assistance in soliciting and reviewing insurance proposals and assessments insurance proposals and assessments as to traditional insurance coverages and policies as well as alternative forms of coverage through self-insurance, municipal self-insurance funds, and combinations of same, and requires the services of a licensed professional insurance brokers in order to solicit and assess such various insurance policies and carriers and alternative coverages and provide risk management consulting services, and also to serve as the risk management representative to the Monmouth County Joint Insurance Fund (JIF) and Municipal Excess Liability Fund (MEL), through which the Township is also a participant and insured for excess and professional liability coverage; and

WHEREAS, the Township has an immediate need for a new insurance broker of record and risk consultant, and the Local Public Contracts Law (N.J.S.A. 40A:11-5(m)) does not require public bidding for insurance-related contracts of this nature; and

WHEREAS, the Township nevertheless plans to advertise for this and related positions by way of a competitive process in the fall of 2015 for the provision of such services for the 2016 calendar year; and

WHEREAS, Brown & Brown, 30A Vreeland Road, Florham Park, New Jersey 07932 is qualified and has agreed to provide such insurance-related services with fees for insurance placement services anticipated to be paid through customary brokerage commissions and fees paid by the insurance companies and/or Joint Insurance Funds to the broker/risk management consultant, and it is anticipated that the services provided will result in minimal or no direct cost to or payments by the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that effective July 1, 2015, Brown & Brown, 30A Vreeland Road, Florham Park, New Jersey 07932 shall be awarded a professional services contract as the Township’s Insurance Broker and Risk Management Consultant of Record through December 31, 2015.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray	X			
A. Fiore				X
S. Massell	X			
G. Scharfenberger	X			
K. Settembrino	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 15, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 15 day of June, 2015.

HEIDI R. BRUNT, TOWNSHIP CLERK